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Immunizations

Center for Local Public Health Services

Missouri Department of Health and Senior Services

PO Box 570

Jefferson City, MO 65102-0570

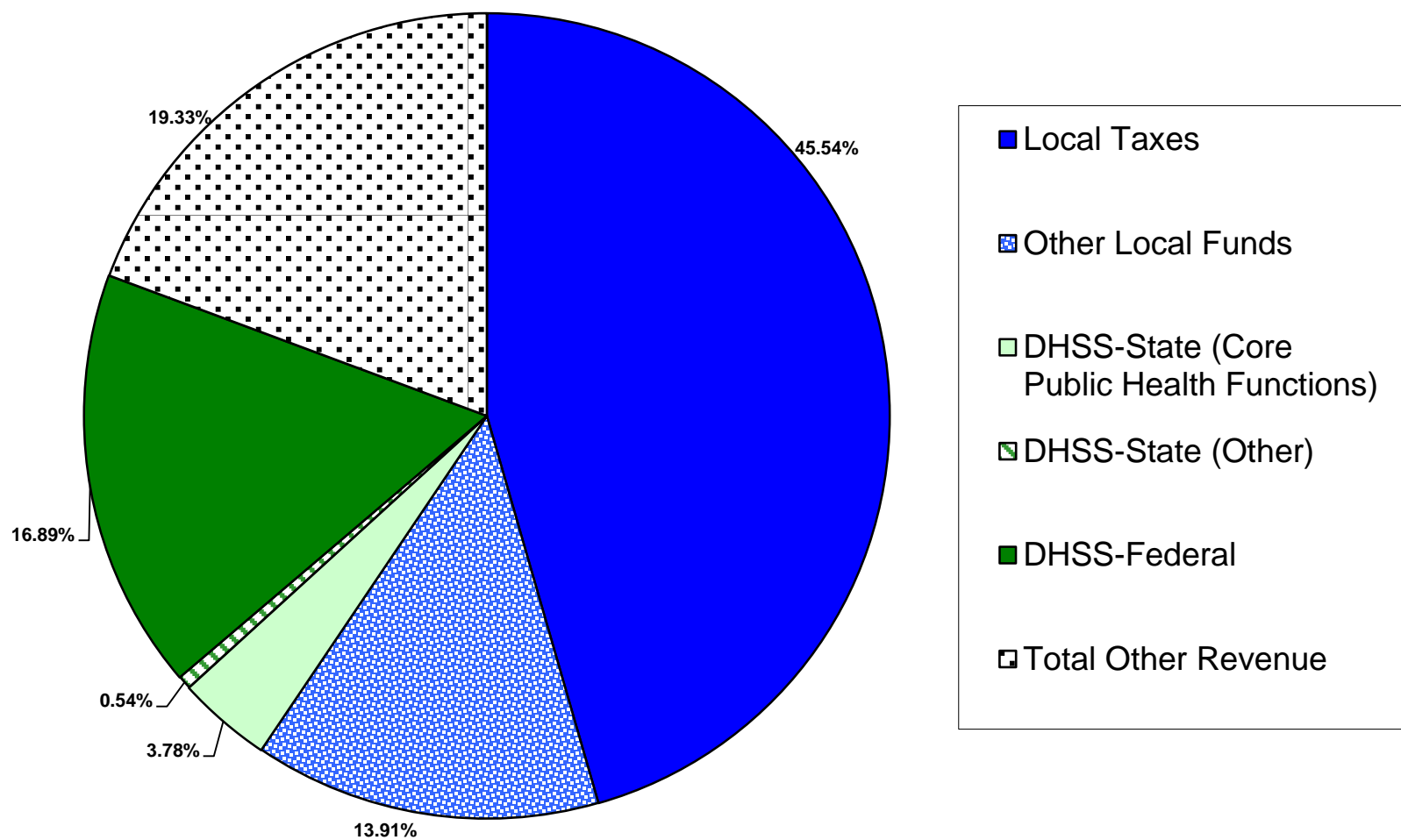
Phone: 573-751-6170

Fax: 573-751-5350

Email: CLPHS1@health.mo.gov

Useful links

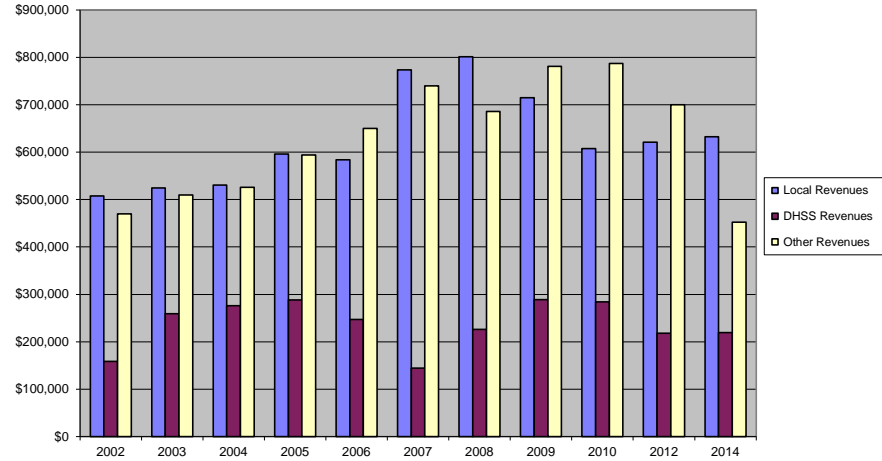
Revenue Sources for Local Public Health Agencies 2014



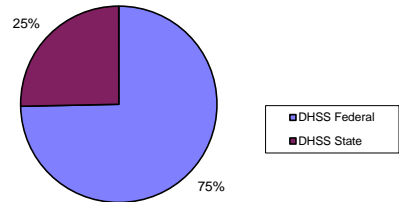
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$434,204			
Local Revenues					
Taxes		\$545,059	41.78%	38.50%	45.54%
Interest		\$5,763	0.44%	0.40%	0.32%
Vital Records		\$24,014	1.84%	3.12%	3.00%
Donations			0.00%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$57,822	4.43%	2.52%	5.58%
Total Local Revenues		\$632,658	48.50%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,578	4.26%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,213	1.63%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$112,875	8.65%	14.26%	7.61%
Child Care Inspections	Federal	\$2,395	0.18%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.33%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.59%	2.76%
CERT	Federal	\$26,138	2.00%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,284	0.10%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$163,905	12.56%	22.70%	16.89%
Total DHSS State		\$55,578	4.26%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$219,483	16.82%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,803	2.28%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X		\$20,904	1.60%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$509	0.04%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$26,869	2.06%	4.43%	7.76%
Home Health (all pymt. sources)		\$360,961	27.67%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$13,318	1.02%	0.59%	2.22%
Total Other Revenue		\$452,363	34.68%	23.13%	19.33%
Total Revenue All Sources		\$1,304,504	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$777,241	58.68%	58.24%	47.94%
Fringe Benefits		\$169,264	12.78%	17.11%	16.07%
Supplies/Equipment		\$102,051	7.70%	8.14%	6.93%
Contracted Services		\$22,708	1.71%	3.67%	17.45%
Travel		\$24,233	1.83%	1.33%	1.10%
Utilities/Rent		\$27,407	2.07%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$201,638	15.22%	8.08%	7.63%
Total Expenditures		\$1,324,541	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$414,168			
Population		25,572			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.2000			

Adair County Revenue Comparison 2002-2010, 2012, 2014



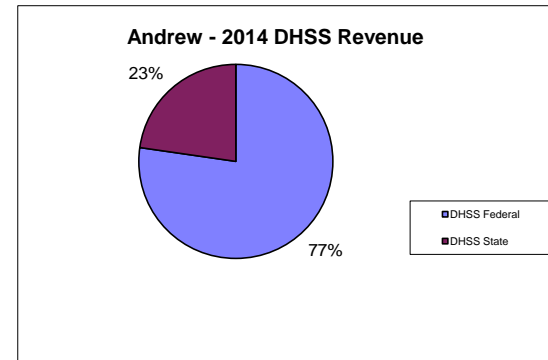
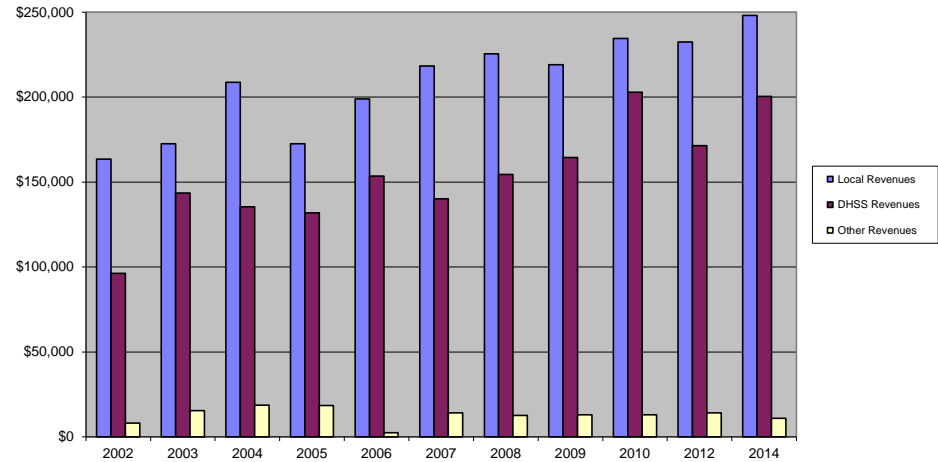
Adair - 2014 DHSS Revenue



Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$373,377			
Local Revenues					
Taxes		\$212,216	46.18%	34.18%	45.54%
Interest		\$554	0.12%	0.37%	0.32%
Vital Records		\$12,388	2.70%	2.31%	3.00%
Donations		\$293	0.06%	0.51%	0.60%
Fees		\$6,349	1.38%	2.37%	4.41%
Other		\$16,306	3.55%	3.69%	5.58%
Total Local Revenues		\$248,106	53.99%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,552	9.70%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,624	3.84%	2.60%	1.39%
School Health	Federal	\$302	0.07%	0.02%	0.01%
WIC Administration	Federal	\$74,234	16.15%	13.47%	7.61%
Child Care Inspections	Federal	\$11,000	2.39%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,423	0.74%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,583	4.04%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$22,380	4.87%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$4,000	0.87%	3.11%	2.10%
Other DHSS	Other Sources	\$4,422	0.96%	0.01%	0.01%
Total DHSS Federal		\$151,546	32.98%	22.49%	16.89%
Total DHSS State		\$44,552	9.70%	7.03%	4.31%
Total DHSS Other		\$4,422	0.96%	0.01%	0.01%
Total DHSS Combined Revenues		\$200,520	43.64%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$549	0.12%	3.18%	3.35%
Medicare - (Non-Home Health)		\$10,359	2.25%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$10,908	2.37%	27.05%	19.33%
Total Revenue All Sources		\$459,534	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$209,734	56.32%	57.40%	47.94%
Fringe Benefits		\$46,291	12.43%	14.37%	16.07%
Supplies/Equipment		\$21,781	5.85%	6.61%	6.93%
Contracted Services		\$11,566	3.11%	4.40%	17.45%
Travel		\$13,942	3.74%	2.01%	1.10%
Utilities/Rent		\$11,274	3.03%	2.17%	1.95%
Election Costs		\$6,594	1.77%	0.02%	0.01%
Capital Expenditures		\$3,141	0.84%	0.94%	0.91%
Other		\$48,107	12.92%	12.07%	7.63%
Total Expenditures		\$372,430	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$460,481			
Population		17,445			
Per Capita Public Health Revenue		\$26.34			
Tax Rate		\$0.0878			

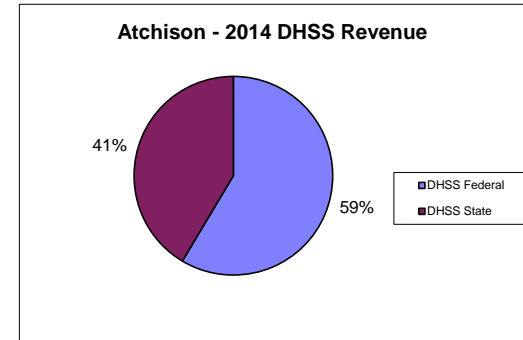
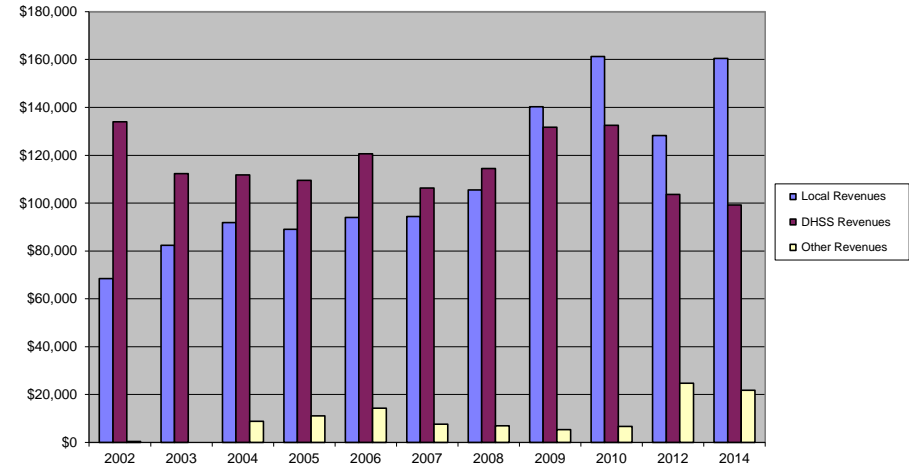
Andrew County Revenue Comparison 2002 - 2010, 2012, 2014



Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$71,583			
Local Revenues					
Taxes		\$128,775	45.76%	33.09%	45.54%
Interest		\$112	0.04%	0.39%	0.32%
Vital Records		\$7,134	2.53%	1.41%	3.00%
Donations		\$2,121	0.75%	0.42%	0.60%
Fees		\$11,729	4.17%	1.63%	4.41%
Other		\$10,532	3.74%	4.58%	5.58%
Total Local Revenues		\$160,403	56.99%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$41,110	14.61%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$14,642	5.20%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$20,180	7.17%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal		0.00%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$23,310	8.28%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$58,132	20.66%	15.63%	16.89%
Total DHSS State		\$41,110	14.61%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$99,242	35.26%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,615	1.64%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X		\$17,182	6.10%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$21,797	7.74%	33.69%	19.33%
Total Revenue All Sources		\$281,442	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$180,694	62.48%	57.63%	47.94%
Fringe Benefits		\$24,721	8.55%	12.93%	16.07%
Supplies/Equipment		\$33,419	11.56%	6.90%	6.93%
Contracted Services		\$12,223	4.23%	8.15%	17.45%
Travel		\$1,491	0.52%	2.73%	1.10%
Utilities/Rent		\$5,156	1.78%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$31,477	10.88%	8.38%	7.63%
Total Expenditures		\$289,182	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$793			
Ending Balance		\$63,051			
Population		5,449			
Per Capita Public Health Revenue		\$51.65			
Tax Rate		\$0.0997			

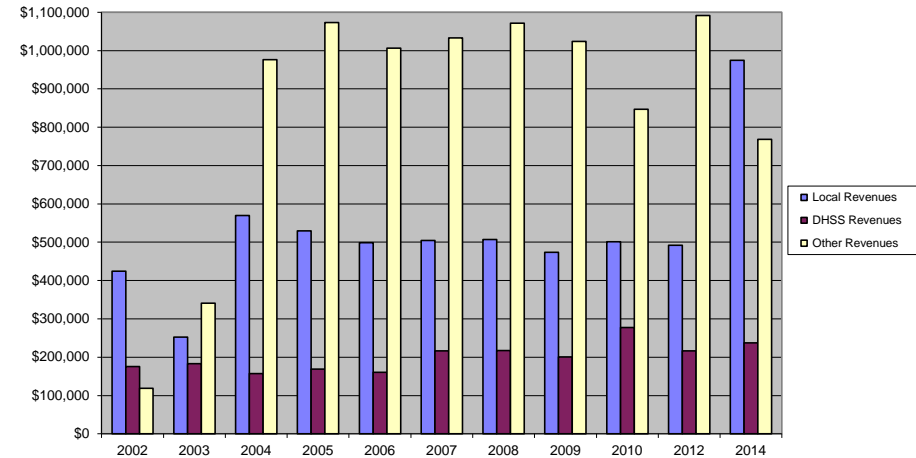
Atchison County Revenue Comparison 2002 - 2010, 2012, 2014



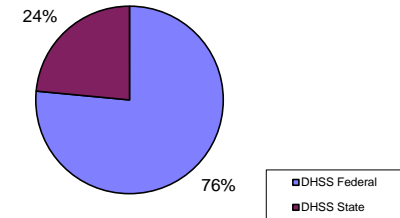
Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,012,089			
Local Revenues					
Taxes		\$908,633	45.89%	38.50%	45.54%
Interest		\$3,405	0.17%	0.40%	0.32%
Vital Records		\$24,508	1.24%	3.12%	3.00%
Donations		\$251	0.01%	0.76%	0.60%
Fees		\$30,122	1.52%	3.14%	4.41%
Other		\$7,425	0.37%	2.52%	5.58%
Total Local Revenues		\$974,345	49.21%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,880	2.82%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,819	1.10%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$111,888	5.65%	14.26%	7.61%
Child Care Inspections	Federal	\$3,420	0.17%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,112	1.17%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$21,585	1.09%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$181,824	9.18%	22.70%	16.89%
Total DHSS State		\$55,880	2.82%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$237,704	12.00%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,848	1.05%	3.24%	3.35%
Medicare - (Non-Home Health)		\$63	0.00%	0.64%	0.42%
Family Planning Title X		\$8,016	0.40%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$15	0.00%	0.10%	0.05%
Insurance Billing		\$44,145	2.23%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$13,000	0.66%	4.43%	7.76%
Home Health (all pymt. sources)		\$544,097	27.48%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$137,901	6.96%	0.59%	2.22%
Total Other Revenue		\$768,083	38.79%	23.13%	19.33%
Total Revenue All Sources		\$1,980,132	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$947,864	51.34%	58.24%	47.94%
Fringe Benefits		\$258,727	14.01%	17.11%	16.07%
Supplies/Equipment		\$238,661	12.93%	8.14%	6.93%
Contracted Services		\$158,095	8.56%	3.67%	17.45%
Travel		\$34,094	1.85%	1.33%	1.10%
Utilities/Rent		\$90,727	4.91%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$118,156	6.40%	8.08%	7.63%
Total Expenditures		\$1,846,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,145,896			
Population		25,661			
Per Capita Public Health Revenue		\$50.59			
Tax Rate		\$0.2512			

Audrain County Revenue Comparison 2002 - 2010, 2012, 2014



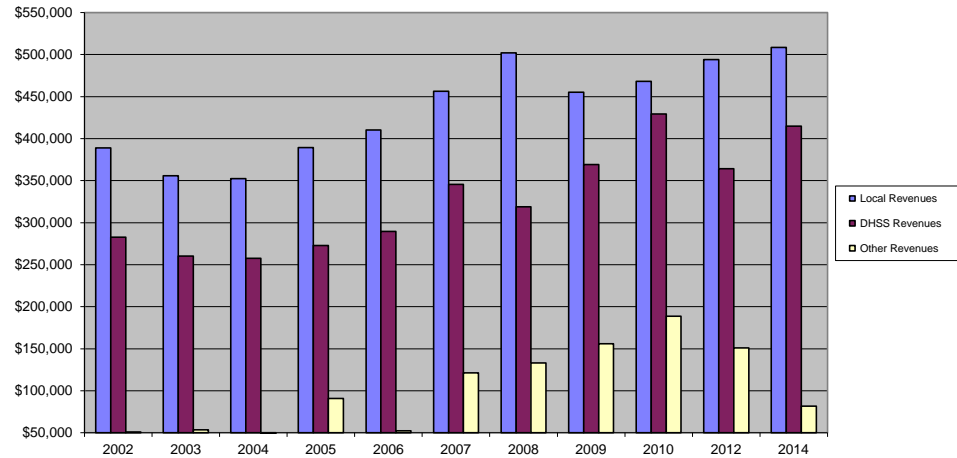
Audrain - 2014 DHSS Revenue



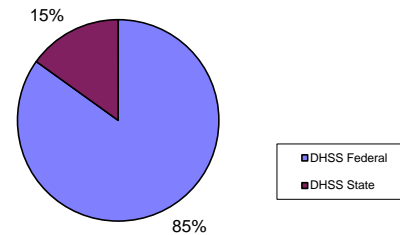
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$698,086			
Local Revenues					
Taxes		\$328,670	32.70%	38.50%	45.54%
Interest		\$3,583	0.36%	0.40%	0.32%
Vital Records		\$40,635	4.04%	3.12%	3.00%
Donations		\$39,504	3.93%	0.76%	0.60%
Fees		\$94,178	9.37%	3.14%	4.41%
Other		\$1,908	0.19%	2.52%	5.58%
Total Local Revenues		\$508,479	50.58%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$60,510	6.02%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,423	2.43%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$279,381	27.79%	14.26%	7.61%
Child Care Inspections	Federal	\$3,155	0.31%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,801	0.48%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$32,641	3.25%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,092	0.21%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,003	0.70%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$900	0.09%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$352,303	35.05%	22.70%	16.89%
Total DHSS State		\$62,602	6.23%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$414,905	41.28%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,819	5.95%	3.24%	3.35%
Medicare - (Non-Home Health)		\$10,997	1.09%	0.64%	0.42%
Family Planning Title X		\$8,063	0.80%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$734	0.07%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,219	0.22%	0.59%	2.22%
Total Other Revenue		\$81,831	8.14%	23.13%	19.33%
Total Revenue All Sources		\$1,005,215	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$597,450	65.32%	58.24%	47.94%
Fringe Benefits		\$146,456	16.01%	17.11%	16.07%
Supplies/Equipment		\$25,422	2.78%	8.14%	6.93%
Contracted Services		\$30,026	3.28%	3.67%	17.45%
Travel		\$14,640	1.60%	1.33%	1.10%
Utilities/Rent		\$7,271	0.80%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$93,359	10.21%	8.08%	7.63%
Total Expenditures		\$914,625	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$788,676			
Population		35,572			
Per Capita Public Health Revenue		\$28.20			
Tax Rate		\$0.0716			

Barry County Revenue Comparison 2002 - 2010, 2012, 2014



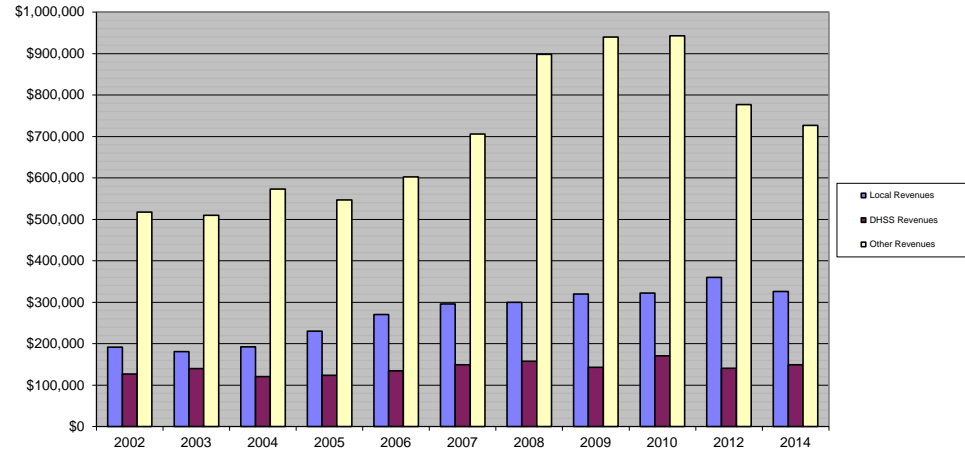
Barry - 2014 DHSS Revenue



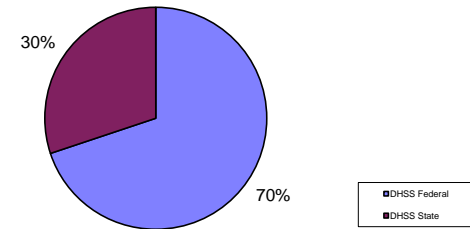
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$482,406			
Local Revenues					
Taxes		\$270,038	22.47%	34.18%	45.54%
Interest		\$3,582	0.30%	0.37%	0.32%
Vital Records		\$14,714	1.22%	2.31%	3.00%
Donations		\$452	0.04%	0.51%	0.60%
Fees		\$37,174	3.09%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$325,961	27.12%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,016	3.66%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$18,332	1.53%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$59,950	4.99%	13.47%	7.61%
Child Care Inspections	Federal	\$1,600	0.13%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,299	0.19%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$16,240	1.35%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,005	0.08%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,696	0.47%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$270	0.02%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$104,388	8.69%	22.49%	16.89%
Total DHSS State		\$45,021	3.75%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$149,409	12.43%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,192	2.35%	3.18%	3.35%
Medicare - (Non-Home Health)		\$2,726	0.23%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$655,857	54.57%	8.80%	2.96%
Home Maker (all pymt. sources)		\$39,660	3.30%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$726,435	60.45%	27.05%	19.33%
Total Revenue All Sources		\$1,201,805	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$737,456	62.43%	57.40%	47.94%
Fringe Benefits		\$169,535	14.35%	14.37%	16.07%
Supplies/Equipment		\$71,109	6.02%	6.61%	6.93%
Contracted Services		\$39,210	3.32%	4.40%	17.45%
Travel		\$52,720	4.46%	2.01%	1.10%
Utilities/Rent		\$15,345	1.30%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$95,962	8.12%	12.07%	7.63%
Total Expenditures		\$1,181,336	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$502,874			
Population		12,275			
Per Capita Public Health Revenue		\$41.25			
Tax Rate		\$0.1500			

Barton County Revenue Comparison 2002-2010, 2012, 2014



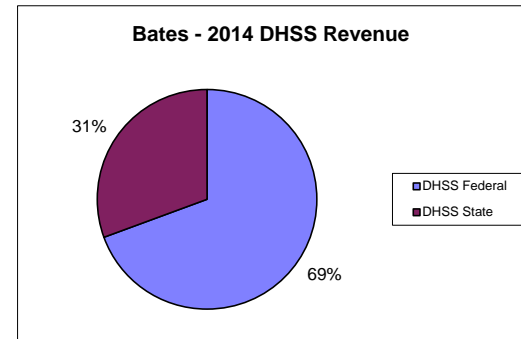
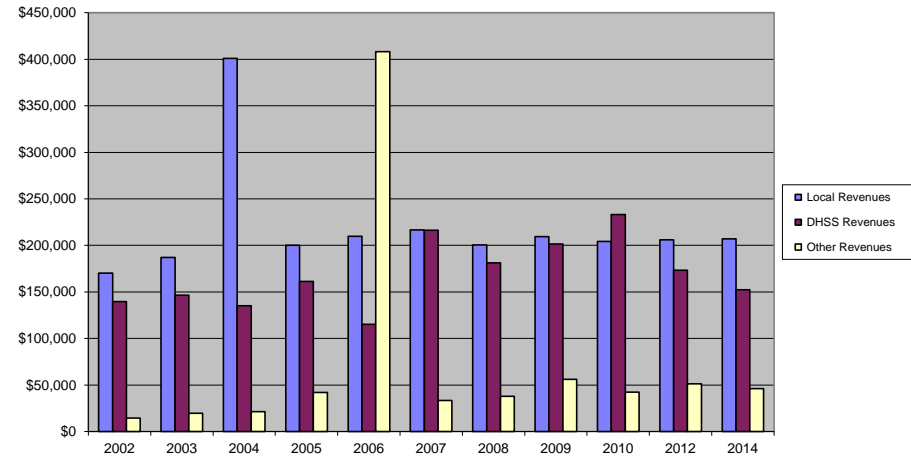
Barton - 2014 DHSS Revenue



Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$645,333			
Local Revenues					
Taxes		\$160,110	39.49%	34.18%	45.54%
Interest		\$5,885	1.45%	0.37%	0.32%
Vital Records		\$17,399	4.29%	2.31%	3.00%
Donations		\$2,825	0.70%	0.51%	0.60%
Fees		\$19,760	4.87%	2.37%	4.41%
Other		\$1,115	0.27%	3.69%	5.58%
Total Local Revenues		\$207,094	51.07%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,633	11.50%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,252	4.75%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,266	20.04%	13.47%	7.61%
Child Care Inspections	Federal	\$2,010	0.50%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,940	0.73%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$0	0.00%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$180	0.04%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$105,649	26.06%	22.49%	16.89%
Total DHSS State		\$46,633	11.50%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$152,282	37.56%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,953	9.61%	3.18%	3.35%
Medicare - (Non-Home Health)		\$7,143	1.76%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$46,095	11.37%	27.05%	19.33%
Total Revenue All Sources		\$405,470	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$238,014	59.93%	57.40%	47.94%
Fringe Benefits		\$64,074	16.13%	14.37%	16.07%
Supplies/Equipment		\$36,965	9.31%	6.61%	6.93%
Contracted Services		\$18,594	4.68%	4.40%	17.45%
Travel		\$2,586	0.65%	2.01%	1.10%
Utilities/Rent		\$12,261	3.09%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$24,657	6.21%	12.07%	7.63%
Total Expenditures		\$397,149	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$76			
Ending Balance		\$653,578			
Population		16,550			
Per Capita Public Health Revenue		\$24.50			
Tax Rate		\$0.0837			

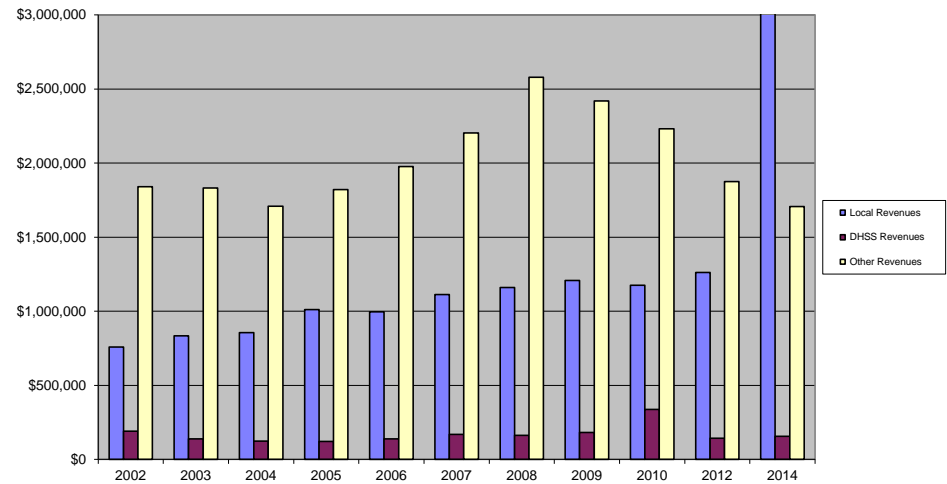
Bates County Revenue Comparison 2002 - 2010, 2012, 2014



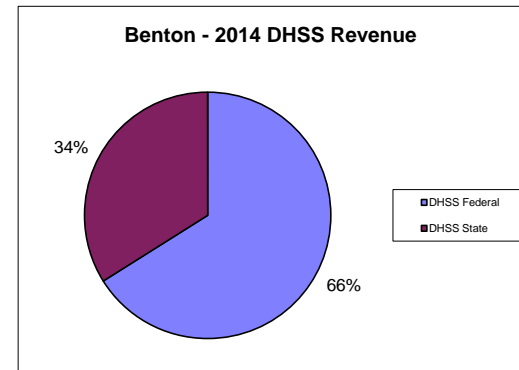
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,259,052			
Local Revenues					
Taxes		\$932,095	29.89%	34.18%	45.54%
Interest		\$14,308	0.46%	0.37%	0.32%
Vital Records		\$15,893	0.51%	2.31%	3.00%
Donations		\$35,247	1.13%	0.51%	0.60%
Fees		\$25,033	0.80%	2.37%	4.41%
Other		\$232,577	7.46%	3.69%	5.58%
Total Local Revenues		\$1,255,153	40.24%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,944	1.70%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,681	0.60%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$59,863	1.92%	13.47%	7.61%
Child Care Inspections	Federal	\$500	0.02%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$24,045	0.77%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$103,089	3.31%	22.49%	16.89%
Total DHSS State		\$52,944	1.70%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$156,033	5.00%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,430	1.20%	3.18%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$825,344	26.46%	8.80%	2.96%
Home Maker (all pymt. sources)		\$206,186	6.61%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$638,725	20.48%	4.54%	2.22%
Total Other Revenue		\$1,707,685	54.75%	27.05%	19.33%
Total Revenue All Sources		\$3,118,870	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,979,991	61.68%	57.40%	47.94%
Fringe Benefits		\$445,540	13.88%	14.37%	16.07%
Supplies/Equipment		\$255,785	7.97%	6.61%	6.93%
Contracted Services		\$7,118	0.22%	4.40%	17.45%
Travel		\$93,213	2.90%	2.01%	1.10%
Utilities/Rent		\$14,896	0.46%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$223,531	6.96%	0.94%	0.91%
Other		\$189,994	5.92%	12.07%	7.63%
Total Expenditures		\$3,210,069	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,167,854			
Population		18,932			
Per Capita Public Health Revenue		\$76.52			
Tax Rate		\$0.3885			

Benton County Revenue Comparison 2002 - 2010, 2012, 2014



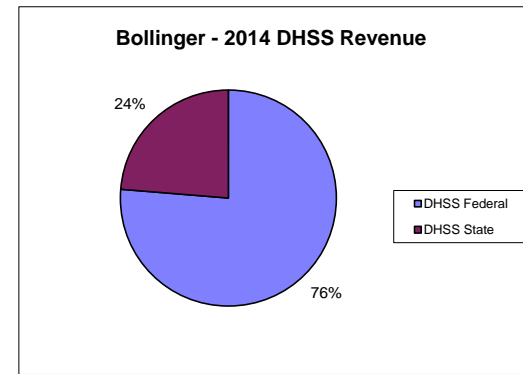
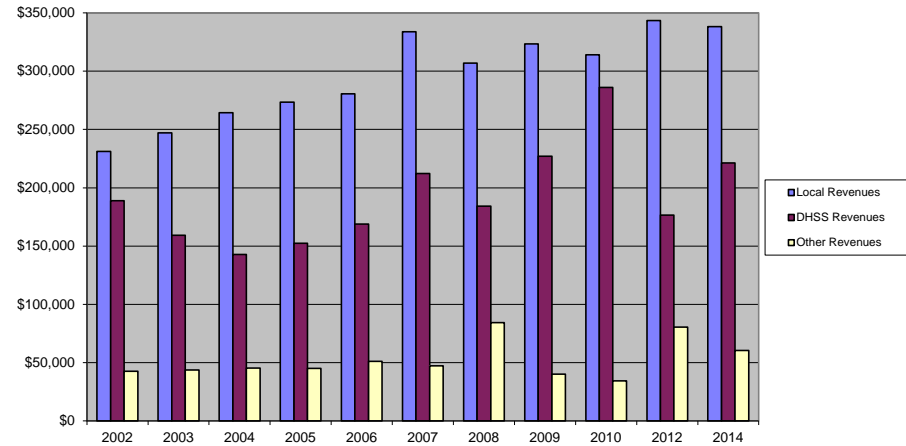
Benton - 2014 DHSS Revenue



Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$542,214			
Local Revenues					
Taxes		\$307,574	49.61%	34.18%	45.54%
Interest		\$5,456	0.88%	0.37%	0.32%
Vital Records		\$14,827	2.39%	2.31%	3.00%
Donations		\$801	0.13%	0.51%	0.60%
Fees		\$571	0.09%	2.37%	4.41%
Other		\$9,036	1.46%	3.69%	5.58%
Total Local Revenues		\$338,265	54.56%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$51,939	8.38%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,763	3.03%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$92,675	14.95%	13.47%	7.61%
Child Care Inspections	Federal	\$1,440	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,756	0.44%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,943	2.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,146	1.31%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$525	0.08%	0.58%	0.41%
Other DHSS	Federal	\$31,146	5.02%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$168,870	27.24%	22.49%	16.89%
Total DHSS State		\$52,464	8.46%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$221,334	35.70%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,694	4.79%	3.18%	3.35%
Medicare - (Non-Home Health)		\$18,859	3.04%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,889	1.92%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$60,442	9.75%	27.05%	19.33%
Total Revenue All Sources		\$620,041	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$318,897	57.23%	57.40%	47.94%
Fringe Benefits		\$94,393	16.94%	14.37%	16.07%
Supplies/Equipment		\$21,630	3.88%	6.61%	6.93%
Contracted Services		\$61,084	10.96%	4.40%	17.45%
Travel		\$13,491	2.42%	2.01%	1.10%
Utilities/Rent		\$14,805	2.66%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$32,944	5.91%	12.07%	7.63%
Total Expenditures		\$557,243	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$605,011			
Population		12,490			
Per Capita Public Health Revenue		\$49.64			
Tax Rate		\$0.2500			

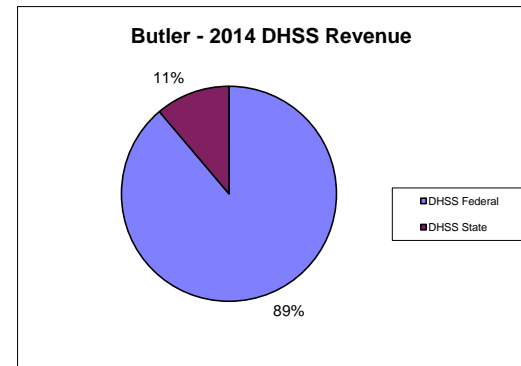
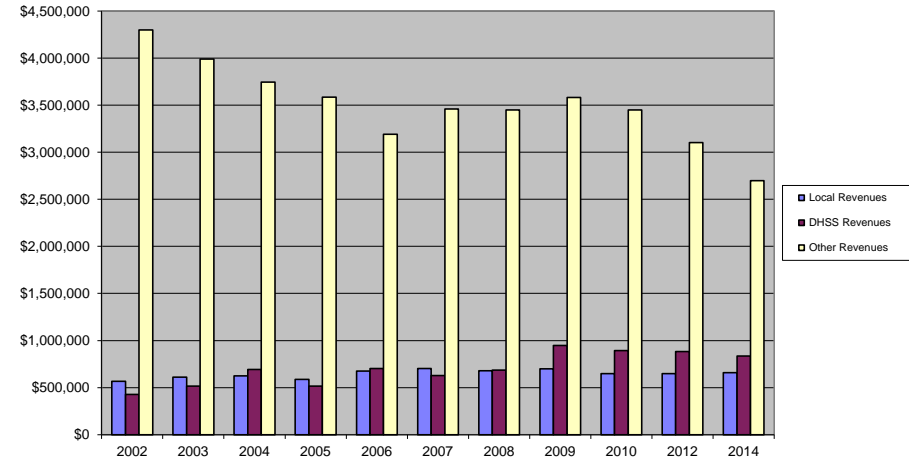
Bollinger County Revenue Comparison 2002 - 2010, 2012, 2014



Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$3,792,266			
Local Revenues					
Taxes		\$556,688	13.28%	38.50%	45.54%
Interest		\$22,561	0.54%	0.40%	0.32%
Vital Records		\$71,818	1.71%	3.12%	3.00%
Donations		\$54	0.00%	0.76%	0.60%
Fees		\$3,949	0.09%	3.14%	4.41%
Other		\$2,889	0.07%	2.52%	5.58%
Total Local Revenues		\$657,959	15.69%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$77,375	1.85%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$28,222	0.67%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$342,691	8.17%	14.26%	7.61%
Child Care Inspections	Federal		0.00%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$22,938	0.55%	0.33%	0.17%
AIDS Funding	Federal	\$165,685	3.95%	0.59%	2.76%
CERT	Federal	\$31,202	0.74%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$47,747	1.14%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$16,258	0.39%	0.16%	0.41%
Other DHSS	Federal	\$104,530	2.49%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$743,015	17.72%	22.70%	16.89%
Total DHSS State		\$93,633	2.23%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$836,648	19.96%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$82,692	1.97%	3.24%	3.35%
Medicare - (Non-Home Health)		\$4,626	0.11%	0.64%	0.42%
Family Planning Title X		\$74,852	1.79%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$420	0.01%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$2,279,445	54.37%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$255,675	6.10%	0.59%	2.22%
Total Other Revenue		\$2,697,710	64.35%	23.13%	19.33%
Total Revenue All Sources		\$4,192,317	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,730,461	63.81%	58.24%	47.94%
Fringe Benefits		\$967,477	22.61%	17.11%	16.07%
Supplies/Equipment		\$170,956	4.00%	8.14%	6.93%
Contracted Services		\$123,116	2.88%	3.67%	17.45%
Travel		\$71,796	1.68%	1.33%	1.10%
Utilities/Rent		\$51,713	1.21%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$163,662	3.82%	8.08%	7.63%
Total Expenditures		\$4,279,181	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$251,065			
Ending Balance		\$3,454,337			
Population		43,083			
Per Capita Public Health Revenue		\$38.47			
Tax Rate		\$0.0998			

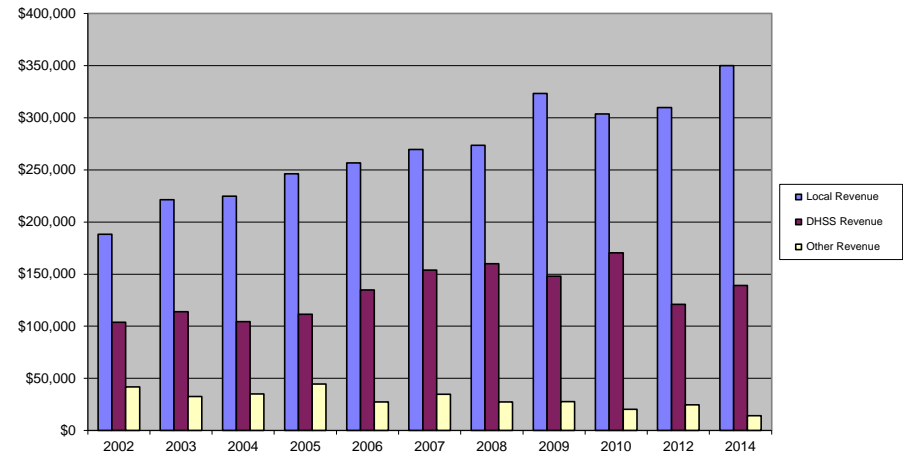
Butler County Revenue Comparison 2002 - 2010, 2012, 2014



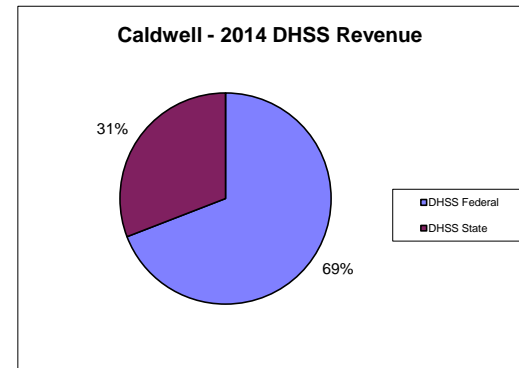
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$447,246			
Local Revenues					
Taxes		\$315,338	62.63%	33.09%	45.54%
Interest		\$1,962	0.39%	0.39%	0.32%
Vital Records		\$7,131	1.42%	1.41%	3.00%
Donations		\$1,765	0.35%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$24,030	4.77%	4.58%	5.58%
Total Local Revenues		\$350,225	69.56%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,951	8.53%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,382	3.45%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,879	6.53%	7.28%	7.61%
Child Care Inspections	Federal	\$190	0.04%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,931	0.38%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$16,034	3.18%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$27,661	5.49%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$96,078	19.08%	15.63%	16.89%
Total DHSS State		\$42,951	8.53%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$139,029	27.61%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,624	1.91%	2.37%	3.35%
Medicare - (Non-Home Health)		\$921	0.18%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)		\$3,681	0.73%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$14,226	2.83%	33.69%	19.33%
Total Revenue All Sources		\$503,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,429	57.02%	57.63%	47.94%
Fringe Benefits		\$72,136	16.56%	12.93%	16.07%
Supplies/Equipment		\$18,876	4.33%	6.90%	6.93%
Contracted Services		\$28,100	6.45%	8.15%	17.45%
Travel		\$10,059	2.31%	2.73%	1.10%
Utilities/Rent		\$8,195	1.88%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$49,915	11.46%	8.38%	7.63%
Total Expenditures		\$435,710	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$515,016			
Population		9,097			
Per Capita Public Health Revenue		\$54.94			
Tax Rate		\$0.2341			

Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014



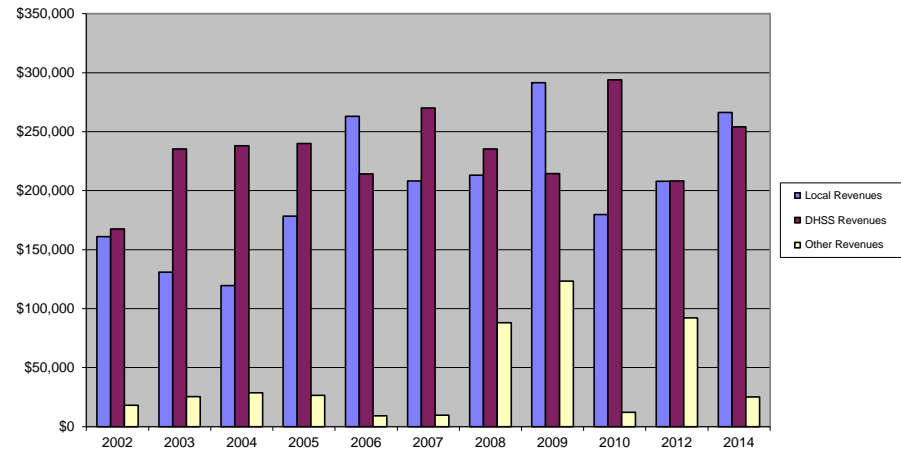
Caldwell - 2014 DHSS Revenue



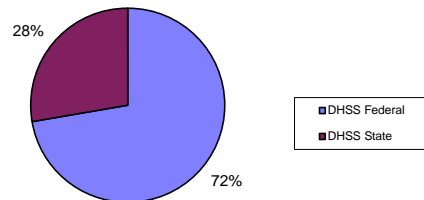
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$167,664	30.72%	38.50%	45.54%
Interest		\$253	0.05%	0.40%	0.32%
Vital Records		\$24,530	4.49%	3.12%	3.00%
Donations			0.00%	0.76%	0.60%
Fees		\$23,437	4.29%	3.14%	4.41%
Other		\$50,503	9.25%	2.52%	5.58%
Total Local Revenues		\$266,386	48.81%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$70,415	12.90%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,433	4.48%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$127,136	23.29%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.60%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$28,929	5.30%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$183,777	33.67%	22.70%	16.89%
Total DHSS State		\$70,415	12.90%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$254,192	46.57%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,839	0.89%	3.24%	3.35%
Medicare - (Non-Home Health)		\$3,969	0.73%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$540	0.10%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$15,886	2.91%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$25,234	4.62%	23.13%	19.33%
Total Revenue All Sources		\$545,812	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$323,248	59.22%	58.24%	47.94%
Fringe Benefits		\$108,521	19.88%	17.11%	16.07%
Supplies/Equipment			0.00%	8.14%	6.93%
Contracted Services		\$11,800	2.16%	3.67%	17.45%
Travel		\$2,559	0.47%	1.33%	1.10%
Utilities/Rent			0.00%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$9,578	1.75%	1.26%	0.91%
Other		\$90,107	16.51%	8.08%	7.63%
Total Expenditures		\$545,812	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,359			
Per Capita Public Health Revenue		\$12.30			

Callaway County Revenue Comparison 2002 - 2010, 2012, 2014



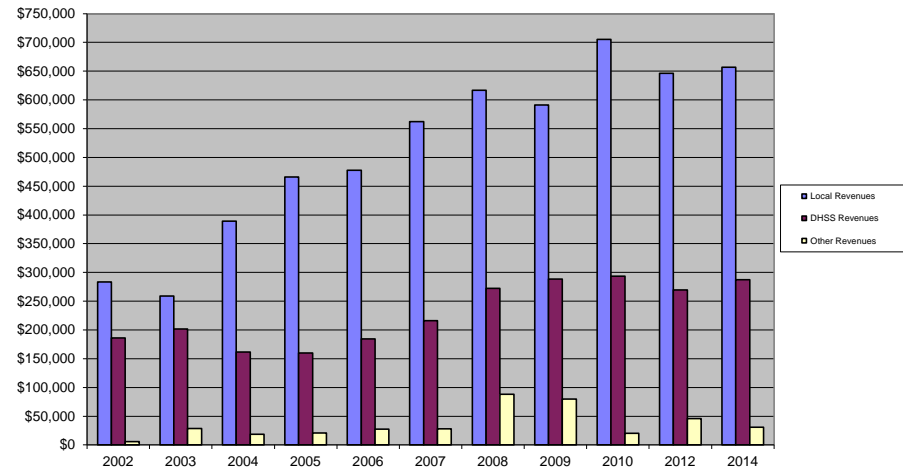
Callaway - 2014 DHSS Revenue



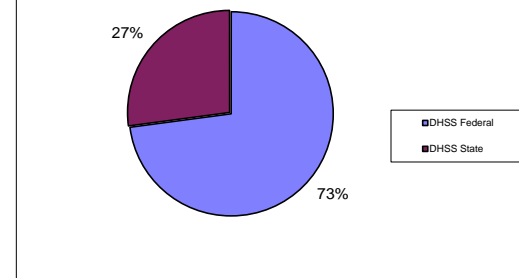
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$490,926	50.35%	38.50%	45.54%
Interest			0.00%	0.40%	0.32%
Vital Records		\$48,160	4.94%	3.12%	3.00%
Donations		\$959	0.10%	0.76%	0.60%
Fees		\$0	0.00%	3.14%	4.41%
Other		\$116,760	11.98%	2.52%	5.58%
Total Local Revenues		\$656,805	67.37%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$77,885	7.99%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$25,097	2.57%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$144,947	14.87%	14.26%	7.61%
Child Care Inspections	Federal	\$3,800	0.39%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,023	0.21%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$33,164	3.40%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$450	0.05%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$209,482	21.49%	22.70%	16.89%
Total DHSS State		\$77,885	7.99%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$287,366	29.48%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,653	0.17%	3.24%	3.35%
Medicare - (Non-Home Health)		\$19,776	2.03%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$9,337	0.96%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$30,766	3.16%	23.13%	19.33%
Total Revenue All Sources		\$974,938	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,900	50.97%	58.24%	47.94%
Fringe Benefits		\$282,012	28.93%	17.11%	16.07%
Supplies/Equipment		\$57,040	5.85%	8.14%	6.93%
Contracted Services		\$0	0.00%	3.67%	17.45%
Travel		\$9,252	0.95%	1.33%	1.10%
Utilities/Rent		\$16,524	1.69%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$113,209	11.61%	8.08%	7.63%
Total Expenditures		\$974,938	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		43,862			
Per Capita Public Health Revenue		\$22.23			

Camden County Revenue Comparison 2002 - 2010, 2012, 2014



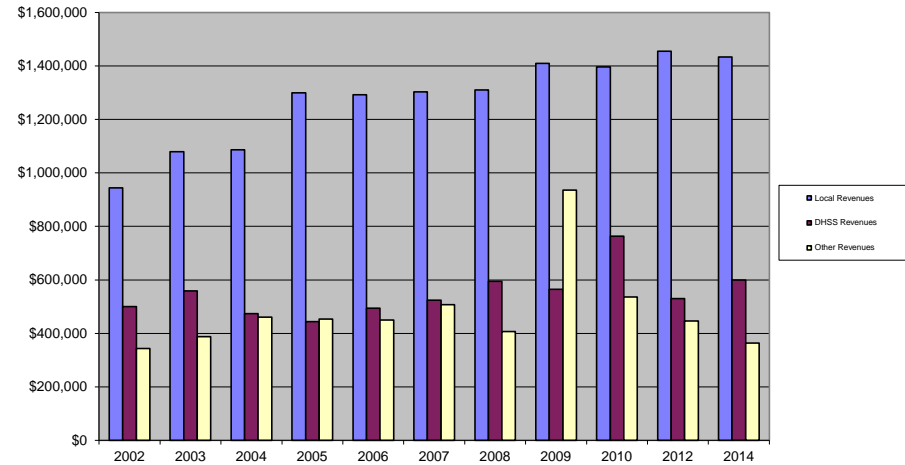
Camden - 2014 DHSS Revenue



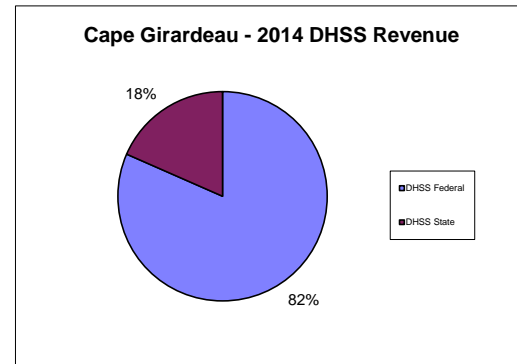
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$915,911			
Local Revenues					
Taxes		\$1,095,275	45.69%	41.52%	45.54%
Interest		\$3,092	0.13%	0.13%	0.32%
Vital Records		\$114,932	4.79%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees			0.00%	3.45%	4.41%
Other		\$219,511	9.16%	5.80%	5.58%
Total Local Revenues		\$1,432,810	59.77%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$107,652	4.49%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$32,484	1.36%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$244,428	10.20%	14.25%	7.61%
Child Care Inspections	Federal	\$5,790	0.24%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,521	0.40%	0.23%	0.17%
AIDS Funding	Federal	\$68,623	2.86%	1.27%	2.76%
CERT	Federal	\$85,811	3.58%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,851	0.12%	0.25%	0.41%
Other DHSS	Federal	\$42,905	1.79%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$489,561	20.42%	21.60%	16.89%
Total DHSS State		\$110,503	4.61%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$600,064	25.03%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$270,151	11.27%	4.02%	3.35%
Medicare - (Non-Home Health)		\$74,830	3.12%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$19,197	0.80%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$364,178	15.19%	18.78%	19.33%
Total Revenue All Sources		\$2,397,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,380,680	58.27%	54.01%	47.94%
Fringe Benefits		\$507,417	21.41%	17.11%	16.07%
Supplies/Equipment		\$31,689	1.34%	4.26%	6.93%
Contracted Services		\$34,141	1.44%	11.84%	17.45%
Travel		\$3,829	0.16%	0.95%	1.10%
Utilities/Rent		\$33,559	1.42%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.91%
Other		\$378,314	15.97%	7.58%	7.63%
Total Expenditures		\$2,369,630	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$943,333			
Population		77,320			
Per Capita Public Health Revenue		\$31.00			
Tax Rate		\$0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014



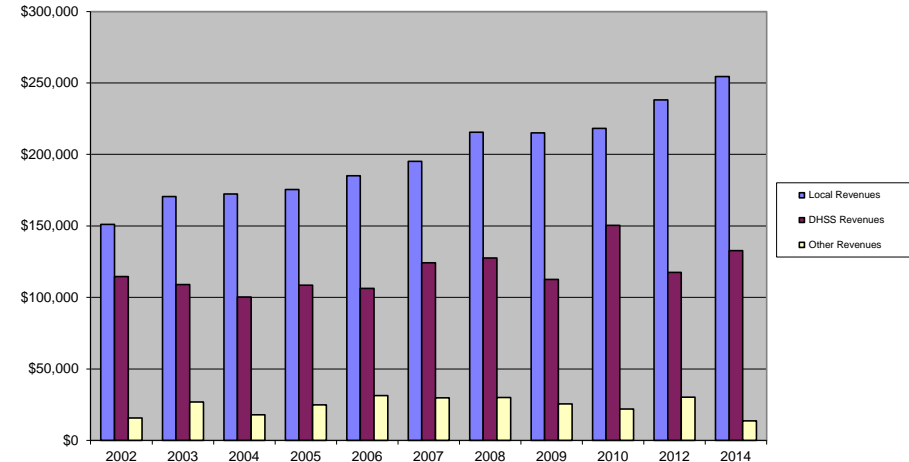
Cape Girardeau - 2014 DHSS Revenue



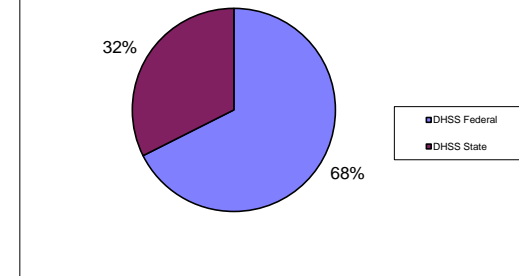
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$469,977			
Local Revenues					
Taxes		\$202,633	50.57%	33.09%	45.54%
Interest		\$1,887	0.47%	0.39%	0.32%
Vital Records		\$11,374	2.84%	1.41%	3.00%
Donations		\$1,335	0.33%	0.42%	0.60%
Fees		\$2,481	0.62%	1.63%	4.41%
Other		\$34,640	8.65%	4.58%	5.58%
Total Local Revenues		\$254,351	63.48%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,034	10.74%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,966	4.23%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$59,747	14.91%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,324	0.33%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,607	2.90%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$89,644	22.37%	15.63%	16.89%
Total DHSS State		\$43,034	10.74%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$132,678	33.11%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,207	3.30%	2.37%	3.35%
Medicare - (Non-Home Health)		\$254	0.06%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$10	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$195	0.05%	5.70%	2.22%
Total Other Revenue		\$13,665	3.41%	33.69%	19.33%
Total Revenue All Sources		\$400,694	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,825	67.10%	57.63%	47.94%
Fringe Benefits		\$41,990	11.60%	12.93%	16.07%
Supplies/Equipment		\$15,261	4.22%	6.90%	6.93%
Contracted Services		\$28,425	7.85%	8.15%	17.45%
Travel		\$9,816	2.71%	2.73%	1.10%
Utilities/Rent		\$10,187	2.81%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$13,385	3.70%	8.38%	7.63%
Total Expenditures		\$361,889	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$508,781			
Population		9,127			
Per Capita Public Health Revenue		\$43.88			
Tax Rate		\$0.0950			

Carroll County Revenue Comparison 2002 - 2010, 2012, 2014



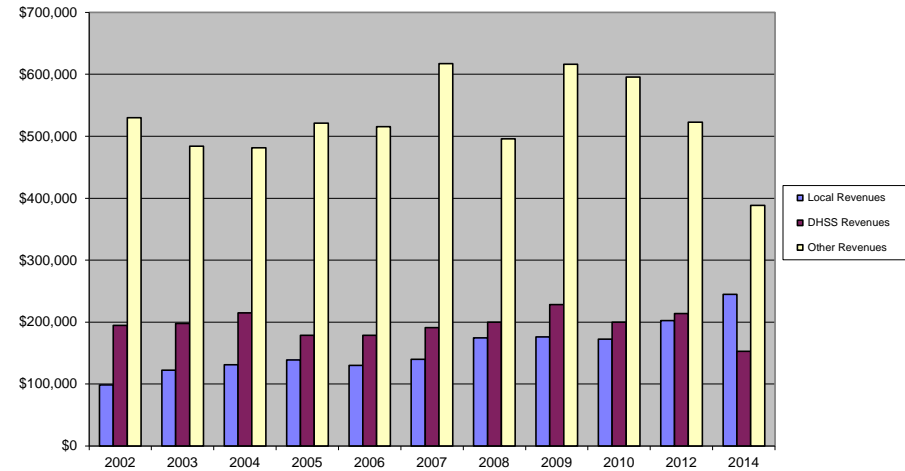
Carroll - 2014 DHSS Revenue



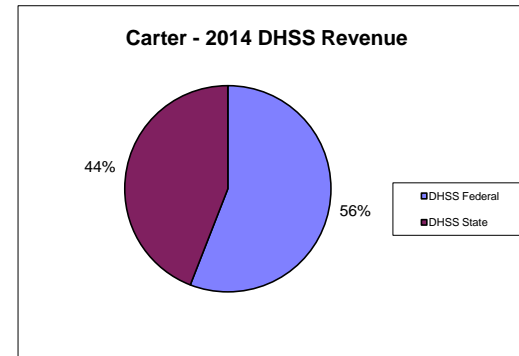
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$47,410			
Local Revenues					
Taxes		\$132,324	16.84%	33.09%	45.54%
Interest		\$331	0.04%	0.39%	0.32%
Vital Records		\$6,604	0.84%	1.41%	3.00%
Donations		\$8,936	1.14%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$96,389	12.27%	4.58%	5.58%
Total Local Revenues		\$244,584	31.13%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$62,370	7.94%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$18,573	2.36%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$51,771	6.59%	7.28%	7.61%
Child Care Inspections	Federal	\$670	0.09%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$840	0.11%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,701	1.49%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$4,797	0.61%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$270	0.03%	0.44%	0.41%
Other DHSS	Federal	\$2,032	0.26%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$85,586	10.89%	15.63%	16.89%
Total DHSS State		\$67,436	8.58%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$153,022	19.47%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,949	1.78%	2.37%	3.35%
Medicare - (Non-Home Health)		\$1,450	0.18%	0.66%	0.42%
Family Planning Title X		\$2,430	0.31%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$3,385	0.43%	4.13%	7.76%
Home Health (all pymt. sources)		\$205,066	26.10%	14.89%	2.96%
Home Maker (all pymt. sources)		\$161,923	20.61%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$388,204	49.40%	33.69%	19.33%
Total Revenue All Sources		\$785,810	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$508,853	62.75%	57.63%	47.94%
Fringe Benefits		\$67,365	8.31%	12.93%	16.07%
Supplies/Equipment		\$66,013	8.14%	6.90%	6.93%
Contracted Services		\$52,855	6.52%	8.15%	17.45%
Travel		\$33,691	4.15%	2.73%	1.10%
Utilities/Rent		\$16,019	1.98%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$66,157	8.16%	8.38%	7.63%
Total Expenditures		\$810,953	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$22,268			
Population		6,291			
Per Capita Public Health Revenue		\$66.57			
Tax Rate		\$0.2291			

Carter County Revenue Comparison 2002 - 2010, 2012, 2014



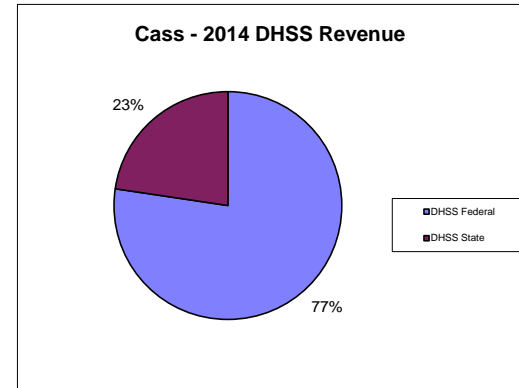
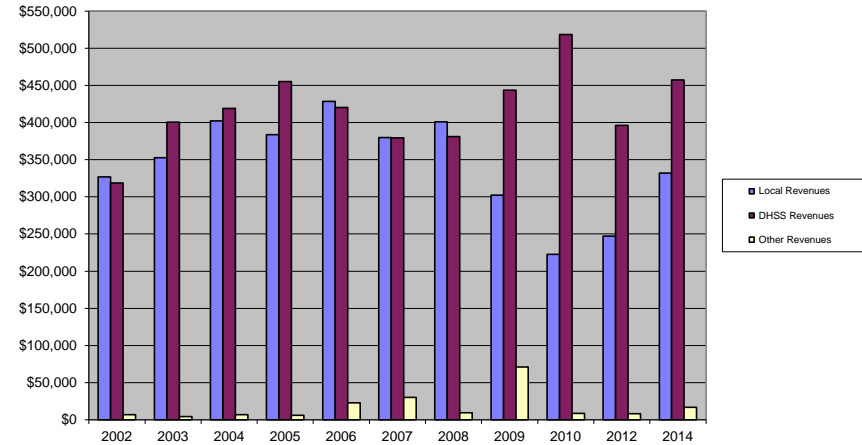
Carter - 2014 DHSS Revenue



Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$78,755	9.77%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees			0.00%	5.64%	4.41%
Other		\$253,209	31.42%	6.75%	5.58%
Total Local Revenues		\$331,964	41.19%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$103,544	12.85%	2.23%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.39%
MCH	Federal	\$33,040	4.10%	0.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$209,163	25.95%	3.39%	7.09%
Child Care Inspections	Federal	\$9,058	1.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$609	0.08%	0.08%	0.21%
AIDS Funding	Federal		0.00%	4.45%	2.18%
CERT	Federal	\$78,526	9.74%	1.76%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$21,934	2.72%	0.03%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.45%	0.33%
Other DHSS	Federal	\$1,433	0.18%	2.22%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.00%
Total DHSS Federal		\$353,763	43.89%	13.40%	16.06%
Total DHSS State		\$103,544	12.85%	2.73%	3.48%
Total DHSS Other		\$0	0.00%	0.01%	0.00%
Total DHSS Combined Revenues		\$457,307	56.74%	16.15%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,879	0.61%	3.37%	2.62%
Medicare - (Non-Home Health)			0.00%	0.12%	0.43%
Family Planning Title X			0.00%	0.24%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.07%
Insurance Billing			0.00%	0.10%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$11,828	1.47%	11.30%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.27%	2.09%
Total Other Revenue		\$16,706	2.07%	15.41%	22.33%
Total Revenue All Sources		\$805,977	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,108	60.26%	41.63%	43.65%
Fringe Benefits		\$111,931	13.93%	16.34%	14.36%
Supplies/Equipment		\$60,763	7.56%	7.27%	7.37%
Contracted Services			0.00%	25.21%	21.92%
Travel		\$25,278	3.15%	0.73%	1.48%
Utilities/Rent			0.00%	1.64%	1.54%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	0.77%	1.77%
Other		\$121,327	15.10%	6.40%	7.88%
Total Expenditures		\$803,408	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,569			
Population		100,444			
Per Capita Public Health Revenue		\$8.02			

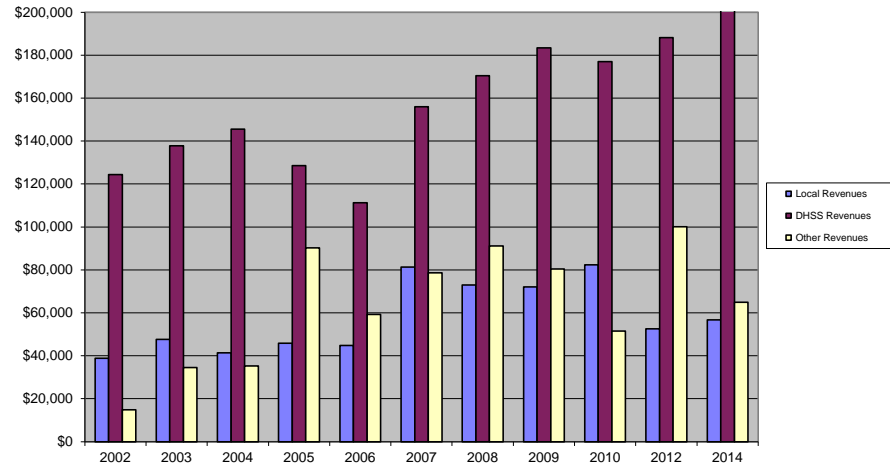
Cass County Revenue Comparison 2002 - 2010, 2012, 2014



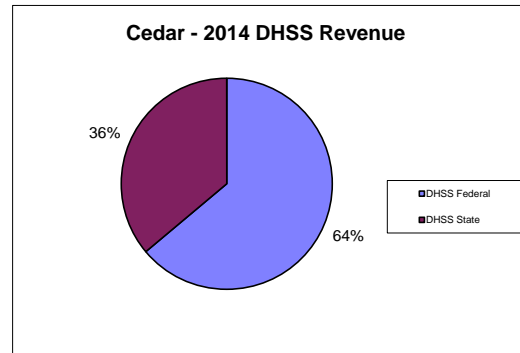
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$26,074			
Local Revenues					
Taxes			0.00%	34.18%	45.54%
Interest			0.00%	0.37%	0.32%
Vital Records		\$15,671	4.35%	2.31%	3.00%
Donations		\$19,859	5.52%	0.51%	0.60%
Fees		\$9,817	2.73%	2.37%	4.41%
Other		\$11,342	3.15%	3.69%	5.58%
Total Local Revenues		\$56,689	15.74%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$85,656	23.79%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$16,873	4.69%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,206	25.05%	13.47%	7.61%
Child Care Inspections	Federal	\$310	0.09%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,817	1.34%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,876	5.24%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,764	1.88%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$475	0.13%	0.58%	0.41%
Other DHSS	Federal	\$14,497	4.03%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$152,343	42.31%	22.49%	16.89%
Total DHSS State		\$86,131	23.92%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$238,474	66.24%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,282	8.13%	3.18%	3.35%
Medicare - (Non-Home Health)		\$7,948	2.21%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$27,649	7.68%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$64,879	18.02%	27.05%	19.33%
Total Revenue All Sources		\$360,042	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,321	56.42%	57.40%	47.94%
Fringe Benefits		\$48,266	12.47%	14.37%	16.07%
Supplies/Equipment		\$60,687	15.68%	6.61%	6.93%
Contracted Services		\$24,857	6.42%	4.40%	17.45%
Travel		\$8,061	2.08%	2.01%	1.10%
Utilities/Rent		\$18,562	4.80%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$8,211	2.12%	12.07%	7.63%
Total Expenditures		\$386,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,121			
Ending Balance		\$273			
Population		13,913			
Per Capita Public Health Revenue		\$25.88			

Cedar County Revenue Comparison 2002 - 2010, 2012, 2014



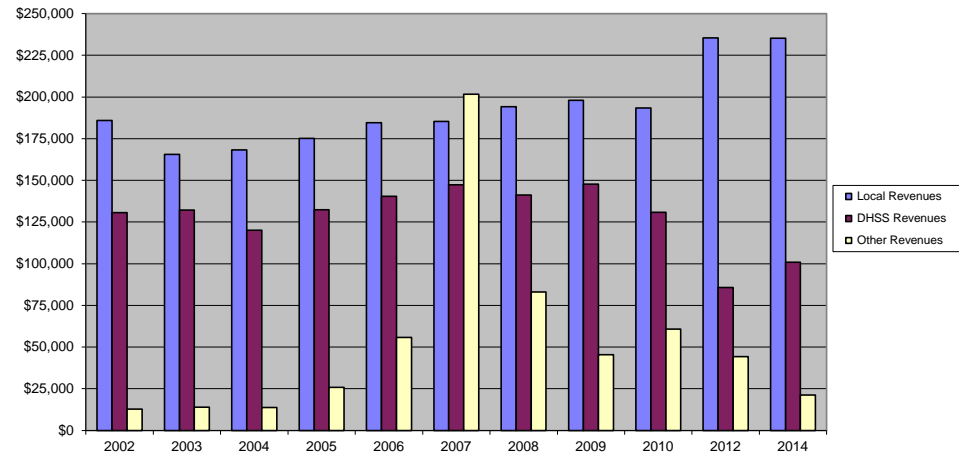
Cedar - 2014 DHSS Revenue



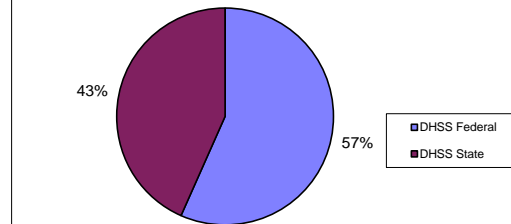
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$298,179			
Local Revenues					
Taxes		\$174,853	48.93%	33.09%	45.54%
Interest		\$767	0.21%	0.39%	0.32%
Vital Records		\$8,875	2.48%	1.41%	3.00%
Donations		\$0	0.00%	0.42%	0.60%
Fees		\$4,813	1.35%	1.63%	4.41%
Other		\$45,926	12.85%	4.58%	5.58%
Total Local Revenues		\$235,234	65.82%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,749	12.24%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,218	4.54%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$22,502	6.30%	7.28%	7.61%
Child Care Inspections	Federal	\$870	0.24%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$5,023	1.41%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,599	3.53%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$57,212	16.01%	15.63%	16.89%
Total DHSS State		\$43,749	12.24%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$100,962	28.25%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,761	1.89%	2.37%	3.35%
Medicare - (Non-Home Health)		\$6,858	1.92%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$4,917	1.38%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,633	0.74%	5.70%	2.22%
Total Other Revenue		\$21,170	5.92%	33.69%	19.33%
Total Revenue All Sources		\$357,365	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$196,238	61.55%	57.63%	47.94%
Fringe Benefits		\$69,627	21.84%	12.93%	16.07%
Supplies/Equipment		\$13,756	4.31%	6.90%	6.93%
Contracted Services		\$4,301	1.35%	8.15%	17.45%
Travel		\$5,771	1.81%	2.73%	1.10%
Utilities/Rent		\$5,433	1.70%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$23,708	7.44%	8.38%	7.63%
Total Expenditures		\$318,835	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$541			
Ending Balance		\$336,169			
Population		7,628			
Per Capita Public Health Revenue		\$46.50			
Tax Rate		\$0.0990			

Chariton County Revenue Comparison 2002 - 2010, 2012, 2014



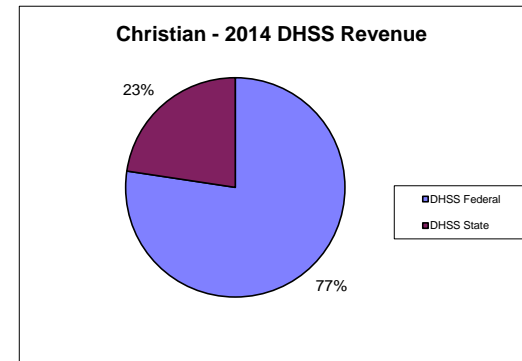
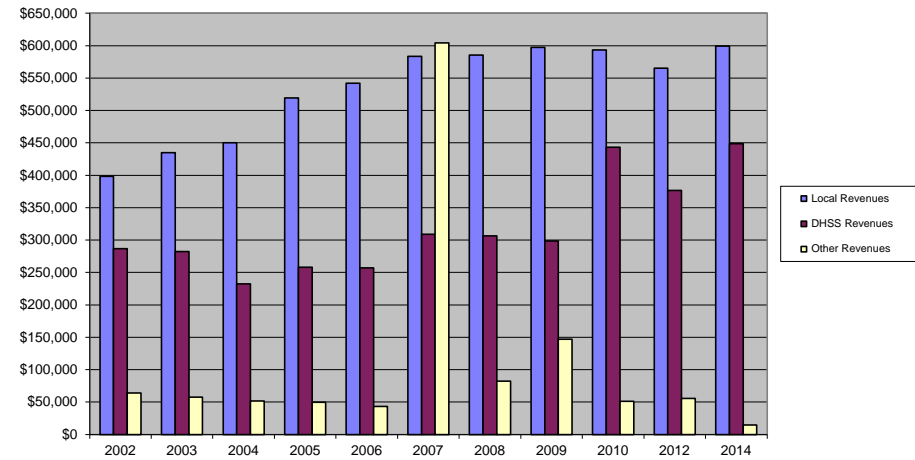
Chariton - 2014 DHSS Revenue



Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,369,025			
Local Revenues					
Taxes		\$470,737	44.29%	41.52%	45.54%
Interest		\$2,673	0.25%	0.13%	0.32%
Vital Records		\$47,018	4.42%	3.64%	3.00%
Donations		\$771	0.07%	0.06%	0.60%
Fees		\$15,100	1.42%	3.45%	4.41%
Other		\$63,206	5.95%	5.80%	5.58%
Total Local Revenues		\$599,504	56.41%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$101,537	9.55%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$31,159	2.93%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$257,969	24.27%	14.25%	7.61%
Child Care Inspections	Federal	\$6,840	0.64%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$6,438	0.61%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$44,315	4.17%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS	Federal	\$540	0.05%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$347,261	32.68%	21.60%	16.89%
Total DHSS State		\$101,537	9.55%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$448,798	42.23%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,465	1.36%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$14,465	1.36%	18.78%	19.33%
Total Revenue All Sources		\$1,062,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$532,273	51.07%	54.01%	47.94%
Fringe Benefits		\$174,997	16.79%	17.11%	16.07%
Supplies/Equipment		\$76,992	7.39%	4.26%	6.93%
Contracted Services		\$25,403	2.44%	11.84%	17.45%
Travel		\$5,884	0.56%	0.95%	1.10%
Utilities/Rent		\$32,324	3.10%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$71,035	6.82%	1.20%	0.91%
Other		\$123,301	11.83%	7.58%	7.63%
Total Expenditures		\$1,042,208	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,389,584			
Population		80,899			
Per Capita Public Health Revenue		\$13.14			
Tax Rate		\$0.0444			

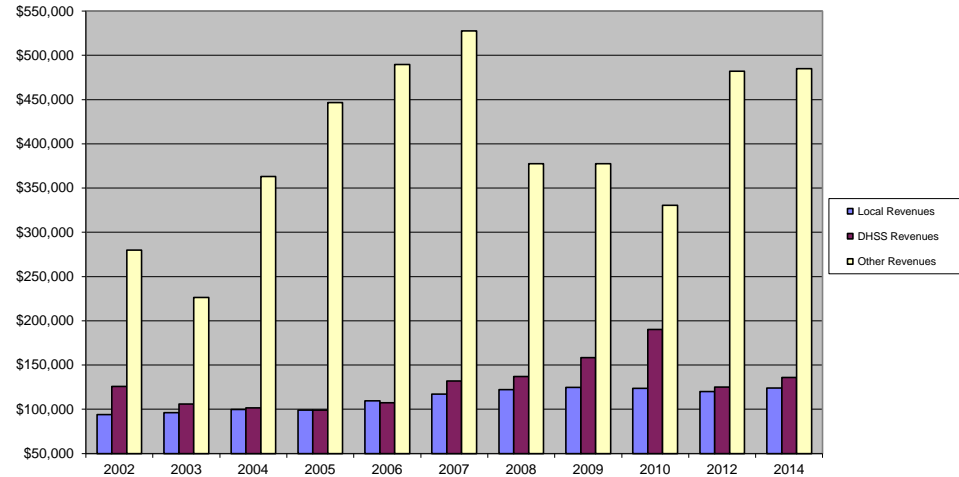
Christian County Revenue Comparison 2002 - 2010, 2012, 2014



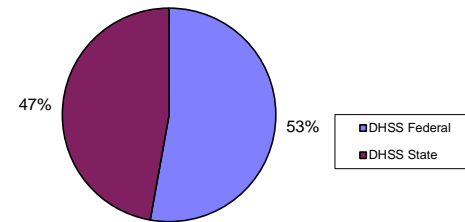
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$349,961			
Local Revenues					
Taxes		\$94,641	12.70%	33.09%	45.54%
Interest		\$2,613	0.35%	0.39%	0.32%
Vital Records		\$5,947	0.80%	1.41%	3.00%
Donations		\$0	0.00%	0.42%	0.60%
Fees		\$20,871	2.80%	1.63%	4.41%
Other		\$0	0.00%	4.58%	5.58%
Total Local Revenues		\$124,072	16.65%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,166	5.66%	8.49%	3.78%
Immunizations/Vaccine	State	\$14,547	1.95%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$16,350	2.19%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$35,865	4.81%	7.28%	7.61%
Child Care Inspections	Federal	\$1,320	0.18%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,184	0.29%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,158	1.63%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$3,938	0.53%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$71,815	9.64%	15.63%	16.89%
Total DHSS State		\$56,713	7.61%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$128,528	17.25%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,704	1.30%	2.37%	3.35%
Medicare - (Non-Home Health)		\$11,916	1.60%	0.66%	0.42%
Family Planning Title X		\$1,200	0.16%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.05%
Insurance Billing		\$38,492	5.17%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$49,929	6.70%	4.13%	7.76%
Home Health (all pymt. sources)		\$346,219	46.47%	14.89%	2.96%
Home Maker (all pymt. sources)		\$34,984	4.70%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$492,444	66.10%	33.69%	19.33%
Total Revenue All Sources		\$745,044	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,682	49.31%	57.63%	47.94%
Fringe Benefits		\$133,561	17.12%	12.93%	16.07%
Supplies/Equipment		\$44,195	5.66%	6.90%	6.93%
Contracted Services		\$79,967	10.25%	8.15%	17.45%
Travel		\$32,079	4.11%	2.73%	1.10%
Utilities/Rent		\$8,541	1.09%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$0	0.00%	0.99%	0.91%
Other		\$97,173	12.45%	8.38%	7.63%
Total Expenditures		\$780,198	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$314,807			
Population		6,910			
Per Capita Public Health Revenue		\$52.65			
Tax Rate		\$0.0966			

Clark County Revenue Comparison 2002 - 2010, 2012, 2014



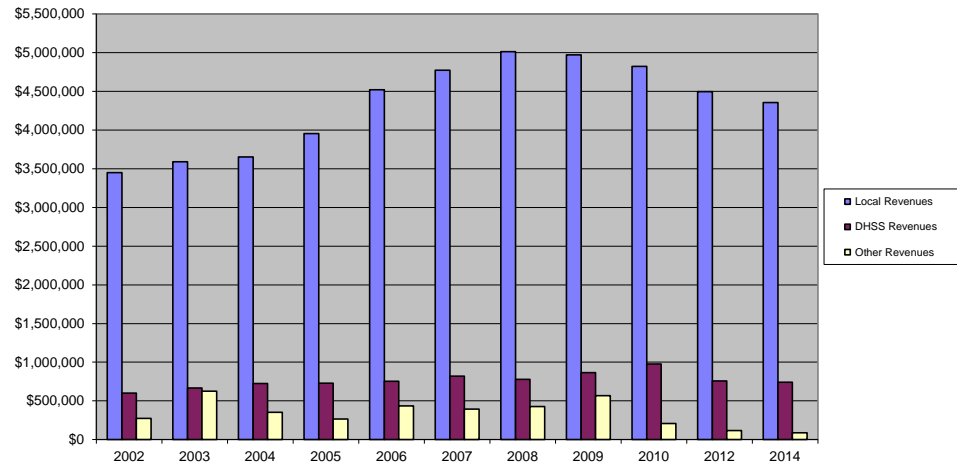
Clark - 2014 DHSS Revenue



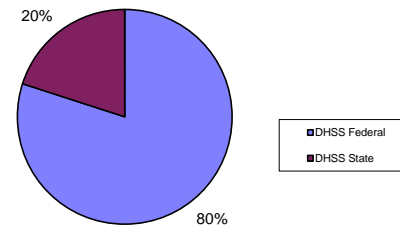
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,671,112			
Local Revenues					
Taxes		\$3,831,345	73.92%	51.84%	45.54%
Interest		\$30,390	0.59%	0.33%	0.32%
Vital Records		\$241,045	4.65%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees		\$234,654	4.53%	5.64%	4.41%
Other		\$15,519	0.30%	6.75%	5.58%
Total Local Revenues		\$4,352,953	83.98%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$34,657	0.67%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$34,569	0.67%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$408,576	7.88%	3.39%	7.61%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$110,278	2.13%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$3,012	0.06%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$9,035	0.17%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$18,560	0.36%	0.03%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$111,011	2.14%	0.45%	0.41%
Other DHSS	Federal	\$13,153	0.25%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$594,171	11.46%	13.40%	16.89%
Total DHSS State		\$148,680	2.87%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$742,851	14.33%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,278	0.97%	3.37%	3.35%
Medicare - (Non-Home Health)		\$4,703	0.09%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$6,853	0.13%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$25,761	0.50%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$87,595	1.69%	15.41%	19.33%
Total Revenue All Sources		\$5,183,399	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,723,376	55.81%	41.63%	47.94%
Fringe Benefits		\$1,146,034	23.48%	16.34%	16.07%
Supplies/Equipment		\$156,638	3.21%	7.27%	6.93%
Contracted Services		\$406,203	8.32%	25.21%	17.45%
Travel		\$34,840	0.71%	0.73%	1.10%
Utilities/Rent		\$73,996	1.52%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	0.77%	0.91%
Other		\$338,955	6.95%	6.40%	7.63%
Total Expenditures		\$4,880,043	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$30,899			
Ending Balance		\$2,005,366			
Population		112,839			
Per Capita Public Health Revenue		\$45.94			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2002 - 2010, 2012, 2014



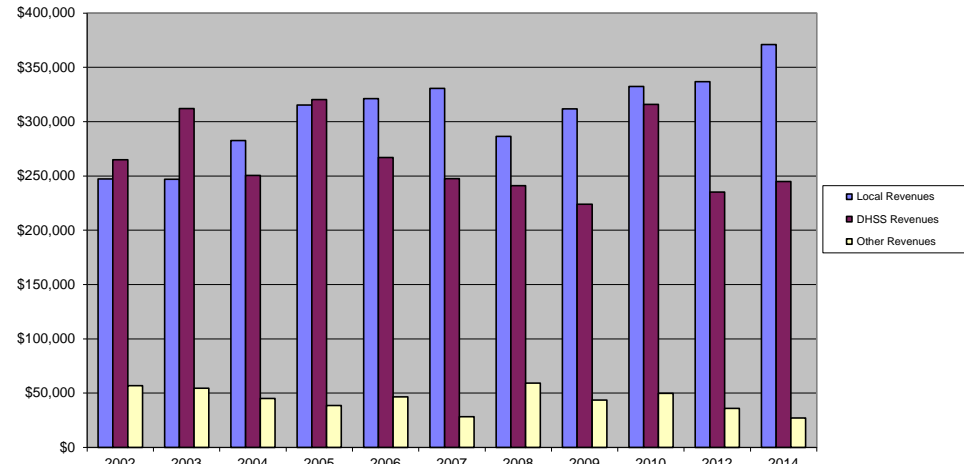
Clay - 2014 DHSS Revenue



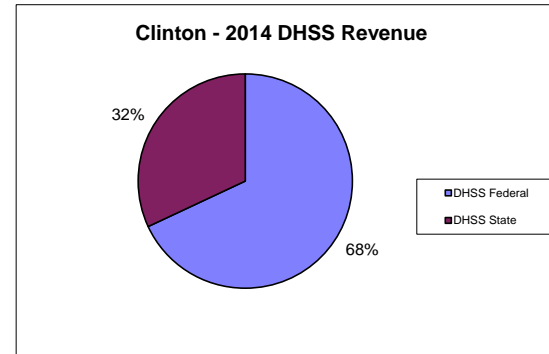
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$665,271			
Local Revenues					
Taxes		\$305,220	47.48%	34.18%	45.54%
Interest		\$1,554	0.24%	0.37%	0.32%
Vital Records		\$26,837	4.17%	2.31%	3.00%
Donations		\$3,773	0.59%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$33,582	5.22%	3.69%	5.58%
Total Local Revenues		\$370,966	57.70%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,058	8.25%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,983	2.95%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$80,298	12.49%	13.47%	7.61%
Child Care Inspections	Federal	\$1,580	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$5,518	0.86%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,837	3.55%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$25,207	3.92%	0.58%	0.41%
Other DHSS	Federal	\$37,342	5.81%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$166,558	25.91%	22.49%	16.89%
Total DHSS State		\$78,265	12.17%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$244,823	38.08%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,667	3.99%	3.18%	3.35%
Medicare - (Non-Home Health)		\$720	0.11%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing	\$700		0.11%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$27,086	4.21%	27.05%	19.33%
Total Revenue All Sources		\$642,875	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,572	64.30%	57.40%	47.94%
Fringe Benefits		\$148,718	25.46%	14.37%	16.07%
Supplies/Equipment		\$20,160	3.45%	6.61%	6.93%
Contracted Services		\$8,077	1.38%	4.40%	17.45%
Travel		\$12,654	2.17%	2.01%	1.10%
Utilities/Rent		\$9,477	1.62%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$9,449	1.62%	12.07%	7.63%
Total Expenditures		\$584,107	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,040			
Population		20,571			
Per Capita Public Health Revenue		\$31.25			
Tax Rate		\$0.0910			

Clinton County Revenue Comparison 2002 - 2010, 2012, 2014



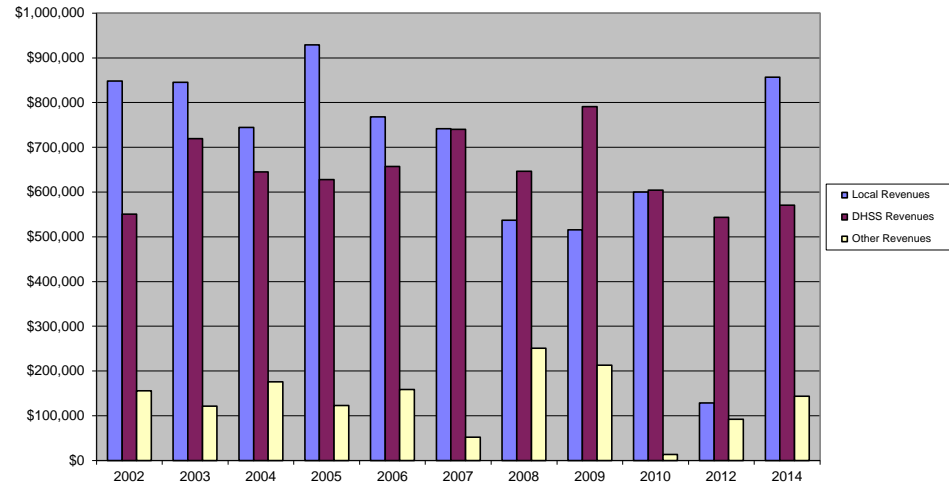
Clinton - 2014 DHSS Revenue



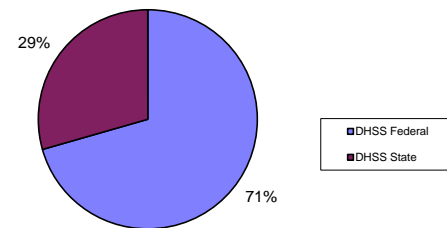
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$607,400	38.66%	41.52%	45.54%
Interest		\$0	0.00%	0.13%	0.32%
Vital Records		\$65,270	4.15%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees		\$78,867	5.02%	3.45%	4.41%
Other		\$105,422	6.71%	5.80%	5.58%
Total Local Revenues		\$856,960	54.54%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$107,124	6.82%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$30,693	1.95%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,001	19.16%	14.25%	7.61%
Child Care Inspections	Federal	\$3,090	0.20%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$8,277	0.53%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$47,004	2.99%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,663	0.81%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$60,995	3.88%	0.25%	0.41%
Other DHSS	Federal	\$90	0.01%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$402,818	25.64%	21.60%	16.89%
Total DHSS State		\$168,119	10.70%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$570,937	36.34%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,867	2.41%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$105,422	6.71%	9.16%	2.22%
Total Other Revenue		\$143,289	9.12%	18.78%	19.33%
Total Revenue All Sources		\$1,571,186	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$953,530	72.15%	54.01%	47.94%
Fringe Benefits		\$299,047	22.63%	17.11%	16.07%
Supplies/Equipment		\$13,242	1.00%	4.26%	6.93%
Contracted Services		\$23,494	1.78%	11.84%	17.45%
Travel		\$6,311	0.48%	0.95%	1.10%
Utilities/Rent		\$8,382	0.63%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$17,621	1.33%	7.58%	7.63%
Total Expenditures		\$1,321,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$249,559			
Population		76,699			
Per Capita Public Health Revenue		\$19.11			

Cole County Revenue Comparison 2002 - 2010, 2012, 2014



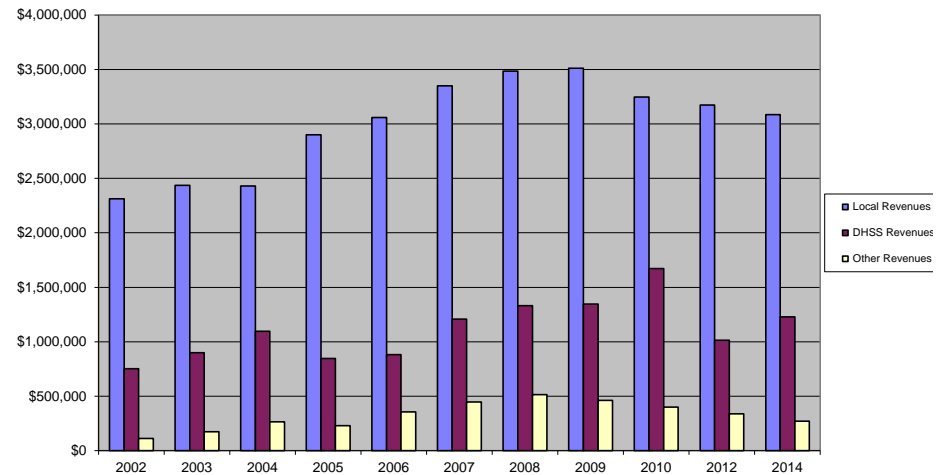
Cole - 2014 DHSS Revenue



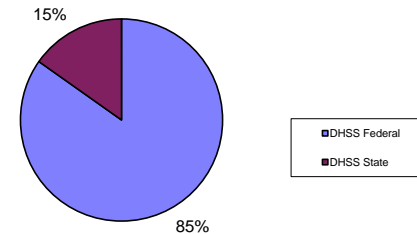
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$223,041	4.86%	3.17%	3.00%
Donations		\$170	0.00%	0.71%	0.60%
Fees		\$567,020	12.37%	5.64%	4.41%
Other		\$2,293,769	50.02%	6.75%	5.58%
Total Local Revenues		\$3,084,000	67.25%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$185,531	4.05%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$50,532	1.10%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$440,641	9.61%	3.39%	7.61%
Child Care Inspections	Federal	\$22,745	0.50%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$8,883	0.19%	0.08%	0.17%
AIDS Funding	Federal	\$123,750	2.70%	4.45%	2.76%
CERT	Federal	\$173,628	3.79%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,544	0.03%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,537	0.16%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.45%	0.41%
Other DHSS	Federal	\$215,260	4.69%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$1,042,976	22.74%	13.40%	16.89%
Total DHSS State		\$187,075	4.08%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,230,050	26.82%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$167,702	3.66%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X		\$7,000	0.15%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$2,010	0.04%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$94,783	2.07%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$271,495	5.92%	15.41%	19.33%
Total Revenue All Sources		\$4,585,546	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,633,138	57.42%	41.63%	47.94%
Fringe Benefits		\$902,982	19.69%	16.34%	16.07%
Supplies/Equipment		\$394,960	8.61%	7.27%	6.93%
Contracted Services		\$423,216	9.23%	25.21%	17.45%
Travel		\$51,022	1.11%	0.73%	1.10%
Utilities/Rent		\$86,826	1.89%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	0.77%	0.91%
Other		\$93,401	2.04%	6.40%	7.63%
Total Expenditures		\$4,585,546	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		170,773			
Per Capita Public Health Revenue		\$26.85			

Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014



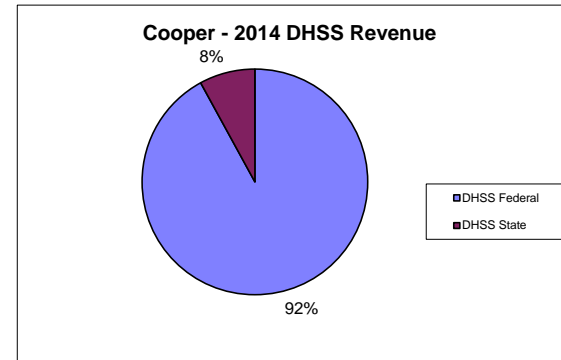
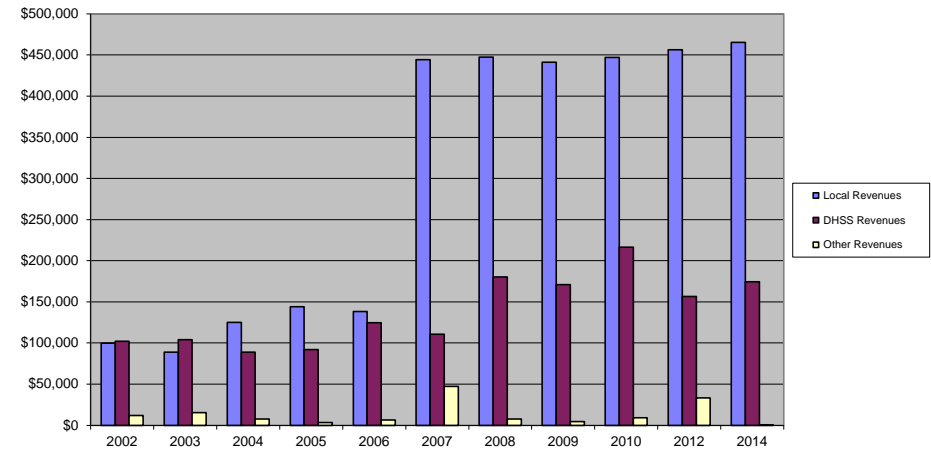
Columbia-Boone - 2014 DHSS Revenue



Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance					
Local Revenues					
Taxes		\$442,020	69.02%	34.18%	45.54%
Interest		\$1,378	0.22%	0.37%	0.32%
Vital Records		\$17,670	2.76%	2.31%	3.00%
Donations		\$2,025	0.32%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$2,295	0.36%	3.69%	5.58%
Total Local Revenues		\$465,387	72.67%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$13,902	2.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$28,983	4.53%	0.09%	0.33%
MCH	Federal	\$20,491	3.20%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$54,797	8.56%	13.47%	7.61%
Child Care Inspections	Federal	\$2,440	0.38%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,352	2.71%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$36,380	5.68%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$160,443	25.05%	22.49%	16.89%
Total DHSS State		\$13,902	2.17%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$174,345	27.22%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$715	0.11%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$715	0.11%	27.05%	19.33%
Total Revenue All Sources		\$640,447	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$250,850	48.38%	57.40%	47.94%
Fringe Benefits		\$103,017	19.87%	14.37%	16.07%
Supplies/Equipment		\$31,250	6.03%	6.61%	6.93%
Contracted Services		\$12,005	2.32%	4.40%	17.45%
Travel		\$6,332	1.22%	2.01%	1.10%
Utilities/Rent		\$17,840	3.44%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$97,184	18.74%	12.07%	7.63%
Total Expenditures		\$518,478	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$121,969			
Population		17,647			
Per Capita Public Health Revenue		\$36.29			
Tax Rate		\$0.1900			

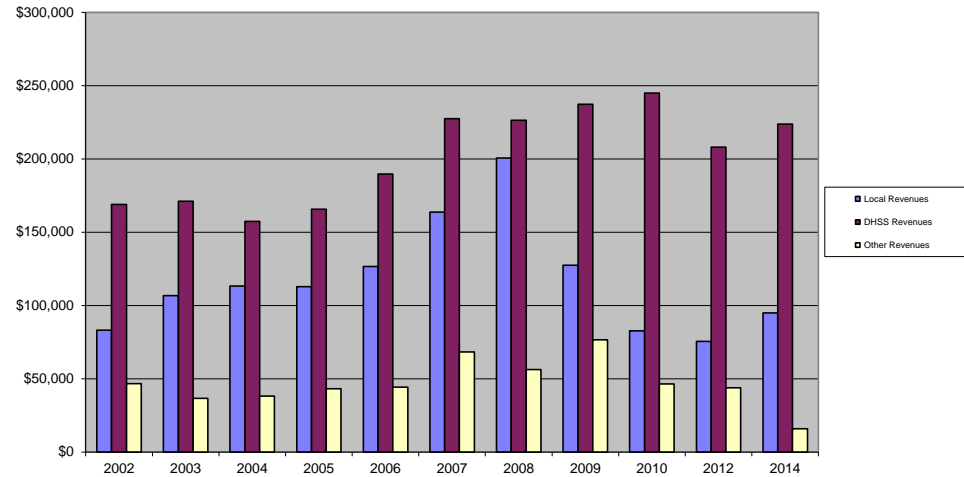
Cooper County Revenue Comparison 2002 - 2010, 2012, 2014



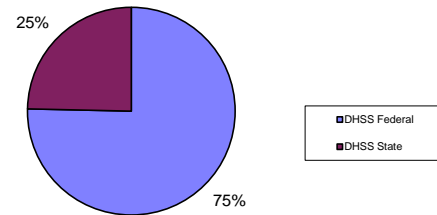
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$60,732	18.15%	34.18%	45.54%
Interest			0.00%	0.37%	0.32%
Vital Records		\$24,265	7.25%	2.31%	3.00%
Donations		\$0	0.00%	0.51%	0.60%
Fees		\$8,804	2.63%	2.37%	4.41%
Other		\$1,109	0.33%	3.69%	5.58%
Total Local Revenues		\$94,910	28.36%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,141	16.48%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,443	6.41%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$119,964	35.85%	13.47%	7.61%
Child Care Inspections	Federal	\$1,935	0.58%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,332	1.29%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$20,621	6.16%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$360	0.11%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$168,655	50.40%	22.49%	16.89%
Total DHSS State		\$55,141	16.48%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$223,796	66.88%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,237	3.06%	3.18%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.42%
Family Planning Title X		\$400	0.12%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$230	0.07%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,034	1.50%	4.54%	2.22%
Total Other Revenue		\$15,901	4.75%	27.05%	19.33%
Total Revenue All Sources		\$334,607	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,456	62.30%	57.40%	47.94%
Fringe Benefits		\$46,254	13.82%	14.37%	16.07%
Supplies/Equipment		\$7,216	2.16%	6.61%	6.93%
Contracted Services		\$50,114	14.98%	4.40%	17.45%
Travel		\$5,888	1.76%	2.01%	1.10%
Utilities/Rent		\$11,640	3.48%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$5,039	1.51%	12.07%	7.63%
Total Expenditures		\$334,607	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		24,543			
Per Capita Public Health Revenue		\$13.43			

Crawford County Revenue Comparison 2002 - 2010, 2012, 2014



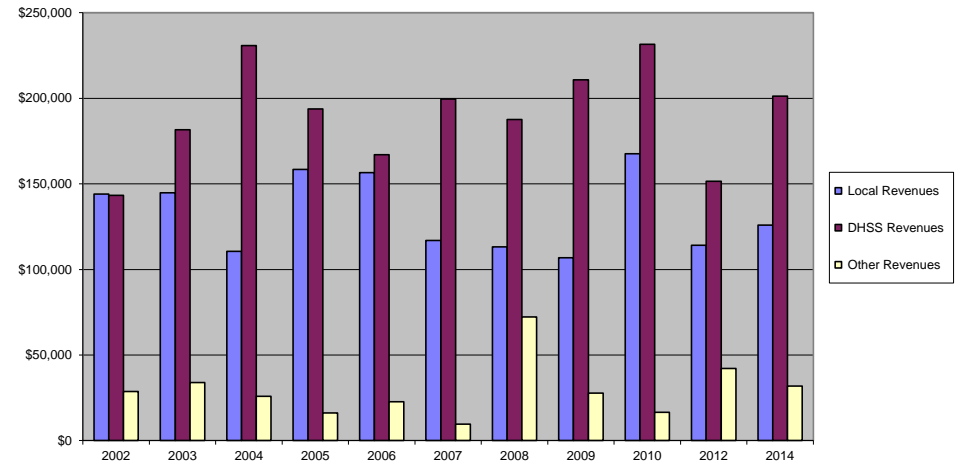
Crawford - 2014 DHSS Revenue



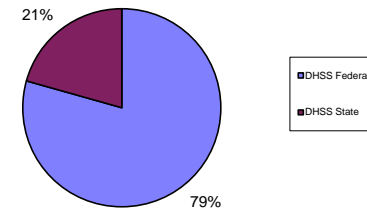
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$82,788			
Local Revenues					
Taxes		\$94,231	26.24%	33.09%	45.54%
Interest		\$105	0.03%	0.39%	0.32%
Vital Records		\$7,643	2.13%	1.41%	3.00%
Donations		\$50	0.01%	0.42%	0.60%
Fees		\$21,050	5.86%	1.63%	4.41%
Other		\$2,880	0.80%	4.58%	5.58%
Total Local Revenues		\$125,960	35.08%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$39,982	11.13%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$13,568	3.78%	0.12%	0.33%
MCH	Federal	\$16,866	4.70%	3.36%	1.39%
School Health	Federal	\$884	0.25%	0.05%	0.01%
WIC Administration	Federal	\$40,155	11.18%	7.28%	7.61%
Child Care Inspections	Federal	\$58,827	16.38%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,733	0.48%	0.35%	0.17%
AIDS Funding	Federal	\$13,097	3.65%	0.11%	2.76%
CERT	Federal	\$12,454	3.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$604	0.17%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,022	0.56%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$975	0.27%	0.44%	0.41%
Other DHSS	Federal	\$180	0.05%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$159,785	44.50%	15.63%	16.89%
Total DHSS State		\$41,561	11.57%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$201,346	56.07%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,495	0.97%	2.37%	3.35%
Medicare - (Non-Home Health)		\$696	0.19%	0.66%	0.42%
Family Planning Title X		\$5,747	1.60%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,050	3.08%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,792	3.01%	5.70%	2.22%
Total Other Revenue		\$31,781	8.85%	33.69%	19.33%
Total Revenue All Sources		\$359,087	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,289	54.64%	57.63%	47.94%
Fringe Benefits		\$54,059	15.52%	12.93%	16.07%
Supplies/Equipment		\$10,344	2.97%	6.90%	6.93%
Contracted Services		\$47,169	13.54%	8.15%	17.45%
Travel		\$18,757	5.39%	2.73%	1.10%
Utilities/Rent		\$8,137	2.34%	2.20%	1.95%
Election Costs		\$101	0.03%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$19,389	5.57%	8.38%	7.63%
Total Expenditures		\$348,244	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6387			
Ending Balance		\$100,017			
Population		7,578			
Per Capita Public Health Revenue		\$45.96			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2002 - 2010, 2012, 2014



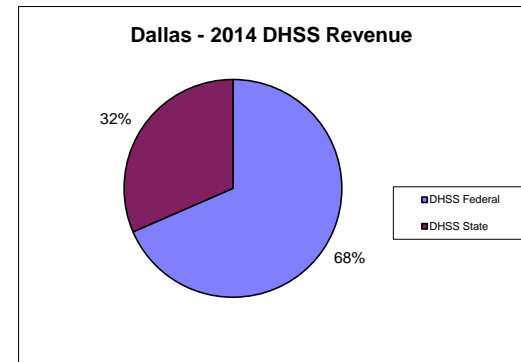
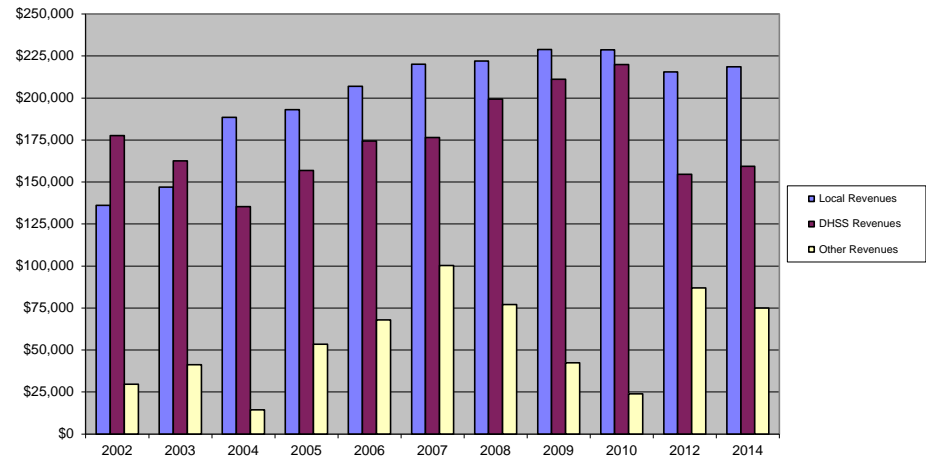
Dade - 2014 DHSS Revenue



Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$230,633			
Local Revenues					
Taxes		\$160,321	35.40%	34.18%	45.54%
Interest		\$2,431	0.54%	0.37%	0.32%
Vital Records		\$14,597	3.22%	2.31%	3.00%
Donations		\$731	0.16%	0.51%	0.60%
Fees		\$40,436	8.93%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$218,517	48.25%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$47,378	10.46%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,365	4.28%	2.60%	1.39%
School Health	Federal	\$2,948	0.65%	0.02%	0.01%
WIC Administration	Federal	\$46,021	10.16%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,991	0.44%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,014	3.76%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,883	0.64%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$14,077	3.11%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$7,705	1.70%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$109,122	24.10%	22.49%	16.89%
Total DHSS State		\$50,261	11.10%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$159,383	35.20%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,691	7.22%	3.18%	3.35%
Medicare - (Non-Home Health)		\$153	0.03%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$7,672	1.69%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$34,430	7.60%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$74,946	16.55%	27.05%	19.33%
Total Revenue All Sources		\$452,846	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$286,357	63.68%	57.40%	47.94%
Fringe Benefits		\$71,778	15.96%	14.37%	16.07%
Supplies/Equipment		\$54,283	12.07%	6.61%	6.93%
Contracted Services		\$8,123	1.81%	4.40%	17.45%
Travel		\$0	0.00%	2.01%	1.10%
Utilities/Rent		\$10,941	2.43%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$18,174	4.04%	12.07%	7.63%
Total Expenditures		\$449,655	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$233,823			
Population		16,535			
Per Capita Public Health Revenue		\$27.39			
Tax Rate		\$0.1005			

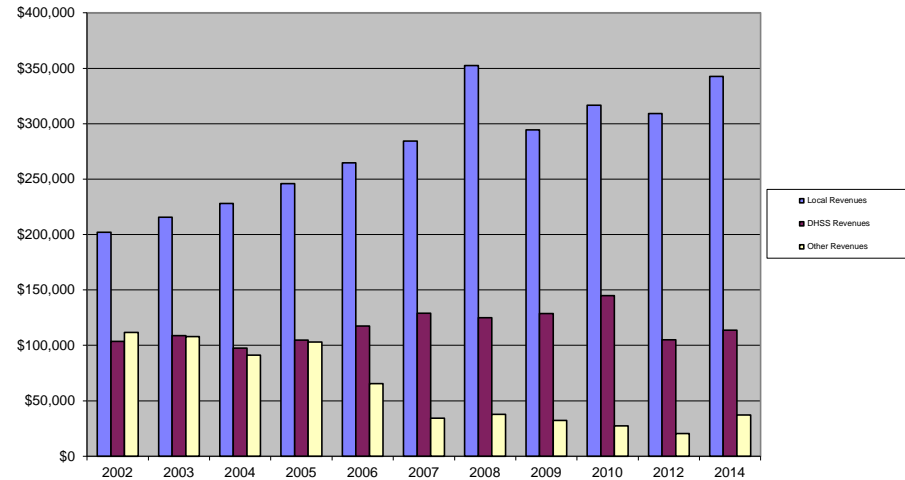
Dallas County Revenue Comparison 2002 - 2010, 2012, 2014



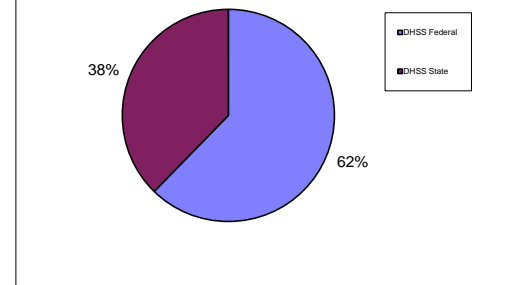
Davie County Health Department

COUNTY Fiscal Year	Revenue Source	Davie County 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$638,359			
Local Revenues					
Taxes		\$307,485	62.29%	33.09%	45.54%
Interest		\$3,419	0.69%	0.39%	0.32%
Vital Records		\$7,254	1.47%	1.41%	3.00%
Donations		\$1,961	0.40%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$22,425	4.54%	4.58%	5.58%
Total Local Revenues		\$342,544	69.39%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,900	8.69%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$18,463	3.74%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$39,330	7.97%	7.28%	7.61%
Child Care Inspections	Federal	\$270	0.05%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,104	0.22%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,716	2.37%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$70,884	14.36%	15.63%	16.89%
Total DHSS State		\$42,900	8.69%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$113,784	23.05%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,470	2.32%	2.37%	3.35%
Medicare - (Non-Home Health)		\$8,033	1.63%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing		\$17,196	3.48%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$610	0.12%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$37,309	7.56%	33.69%	19.33%
Total Revenue All Sources		\$493,636	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,241	66.01%	57.63%	47.94%
Fringe Benefits		\$48,469	11.62%	12.93%	16.07%
Supplies/Equipment		\$26,965	6.47%	6.90%	6.93%
Contracted Services		\$14,759	3.54%	8.15%	17.45%
Travel		\$5,570	1.34%	2.73%	1.10%
Utilities/Rent		\$8,185	1.96%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$478	0.11%	0.99%	0.91%
Other		\$37,300	8.95%	8.38%	7.63%
Total Expenditures		\$416,966	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$715,029			
Population		8,294			
Per Capita Public Health Revenue		\$59.52			
Tax Rate		\$0.2403			

Davie County Revenue Comparison 2002 - 2010, 2012, 2014



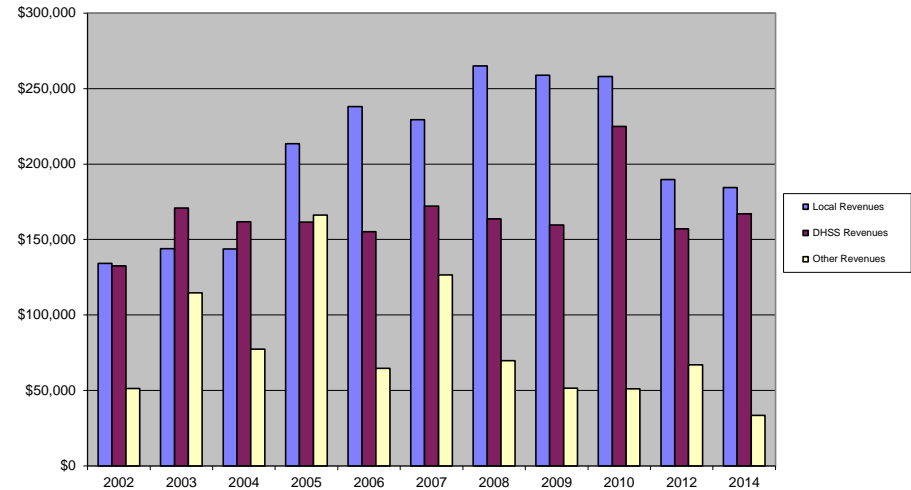
Davie County - 2014 DHSS Revenue



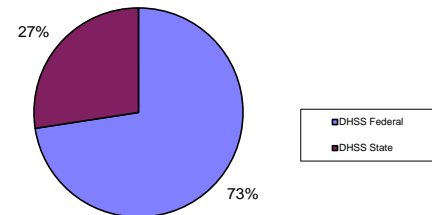
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$544,293			
Local Revenues					
Taxes		\$151,173	39.26%	34.18%	45.54%
Interest		\$1,360	0.35%	0.37%	0.32%
Vital Records		\$20,017	5.20%	2.31%	3.00%
Donations		\$68	0.02%	0.51%	0.60%
Fees		\$10,126	2.63%	2.37%	4.41%
Other		\$1,650	0.43%	3.69%	5.58%
Total Local Revenues		\$184,394	47.89%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$45,867	11.91%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,101	4.96%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$82,732	21.49%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.48%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,419	4.52%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$180	0.05%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$121,272	31.49%	22.49%	16.89%
Total DHSS State		\$45,867	11.91%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$167,139	43.41%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,012	4.68%	3.18%	3.35%
Medicare - (Non-Home Health)		\$15,515	4.03%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$33,527	8.71%	27.05%	19.33%
Total Revenue All Sources		\$385,060	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$251,626	68.95%	57.40%	47.94%
Fringe Benefits		\$54,731	15.00%	14.37%	16.07%
Supplies/Equipment		\$2,496	0.68%	6.61%	6.93%
Contracted Services		\$0	0.00%	4.40%	17.45%
Travel		\$3,280	0.90%	2.01%	1.10%
Utilities/Rent		\$9,832	2.69%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$42,990	11.78%	12.07%	7.63%
Total Expenditures		\$364,955	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$294			
Ending Balance		\$564,692			
Population		15,730			
Per Capita Public Health Revenue		\$24.48			
Tax Rate		\$0.0950			

Dent County Revenue Comparison 2002 - 2010, 2012, 2014



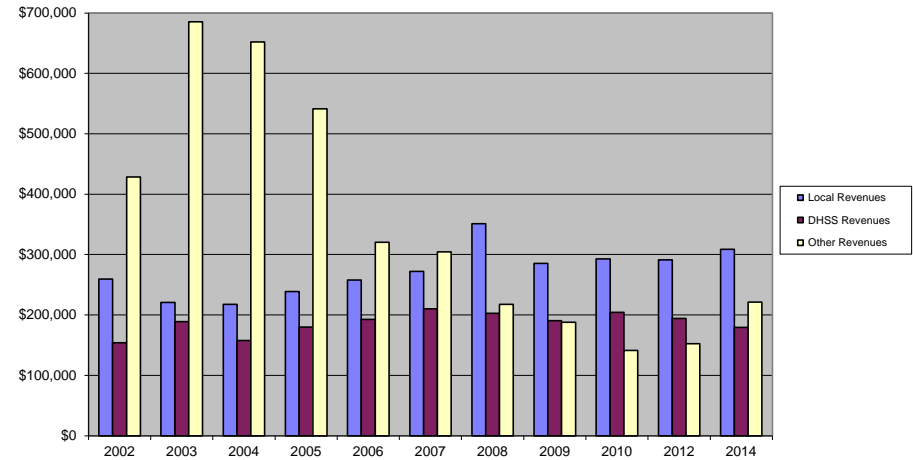
Dent - 2014 DHSS Revenue



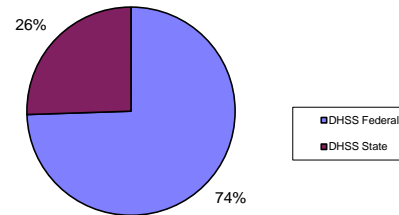
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$610,913			
Local Revenues					
Taxes		\$275,573	38.84%	34.18%	45.54%
Interest		\$2,987	0.42%	0.37%	0.32%
Vital Records		\$12,760	1.80%	2.31%	3.00%
Donations		\$337	0.05%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$17,065	2.41%	3.69%	5.58%
Total Local Revenues		\$308,722	43.51%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$45,761	6.45%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,378	2.87%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$87,700	12.36%	13.47%	7.61%
Child Care Inspections	Federal	\$830	0.12%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,780	0.39%	0.29%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.76%
CERT	Federal	\$16,703	2.35%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$5,190	0.73%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$133,581	18.83%	22.49%	16.89%
Total DHSS State		\$45,761	6.45%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$179,342	25.28%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,859	4.07%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$192,596	27.14%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$221,455	31.21%	27.05%	19.33%
Total Revenue All Sources		\$709,518	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,779	52.19%	57.40%	47.94%
Fringe Benefits		\$130,888	19.36%	14.37%	16.07%
Supplies/Equipment		\$19,978	2.96%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$3,787	0.56%	2.01%	1.10%
Utilities/Rent		\$13,237	1.96%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$155,245	22.97%	12.07%	7.63%
Total Expenditures		\$675,915	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$644,515			
Population		13,515			
Per Capita Public Health Revenue		\$52.50			
Tax Rate		\$0.2093			

Douglas County Revenue Comparison 2002 - 2010, 2012, 2014



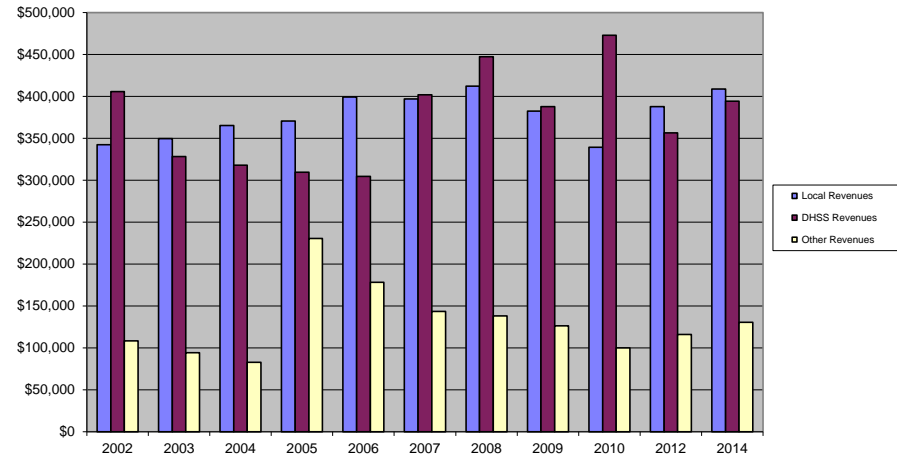
Douglas - 2014 DHSS Revenue



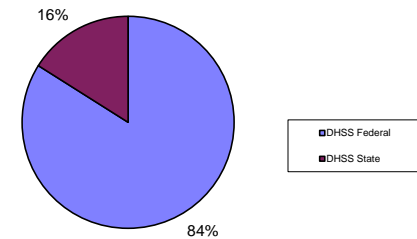
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$491,630			
Local Revenues					
Taxes		\$321,794	34.49%	38.50%	45.54%
Interest		\$2,863	0.31%	0.40%	0.32%
Vital Records		\$46,447	4.98%	3.12%	3.00%
Donations		\$0	0.00%	0.76%	0.60%
Fees		\$34,592	3.71%	3.14%	4.41%
Other		\$3,067	0.33%	2.52%	5.58%
Total Local Revenues		\$408,762	43.81%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$63,197	6.77%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$30,190	3.24%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$258,957	27.75%	14.26%	7.61%
Child Care Inspections	Federal	\$3,675	0.39%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,358	0.36%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$24,164	2.59%	2.47%	1.99%
BCCCP/Show Me Healthy Womer	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$10,428	1.12%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$330,773	35.45%	22.70%	16.89%
Total DHSS State		\$63,197	6.77%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$393,970	42.22%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$71,724	7.69%	3.24%	3.35%
Medicare - (Non-Home Health)		\$41,144	4.41%	0.64%	0.42%
Family Planning Title X		\$0	0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$305	0.03%	0.10%	0.05%
Insurance Billing		\$0	0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$17,205	1.84%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$130,378	13.97%	23.13%	19.33%
Total Revenue All Sources		\$933,110	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$523,939	62.01%	58.24%	47.94%
Fringe Benefits		\$143,184	16.95%	17.11%	16.07%
Supplies/Equipment		\$90,472	10.71%	8.14%	6.93%
Contracted Services		\$4,300	0.51%	3.67%	17.45%
Travel		\$10,025	1.19%	1.33%	1.10%
Utilities/Rent		\$17,297	2.05%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$55,710	6.59%	8.08%	7.63%
Total Expenditures		\$844,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$579,814			
Population		31,712			
Per Capita Public Health Revenue		\$29.42			
Tax Rate		\$0.1000			

Dunklin County Revenue Comparison 2002 - 2010, 2012, 2014



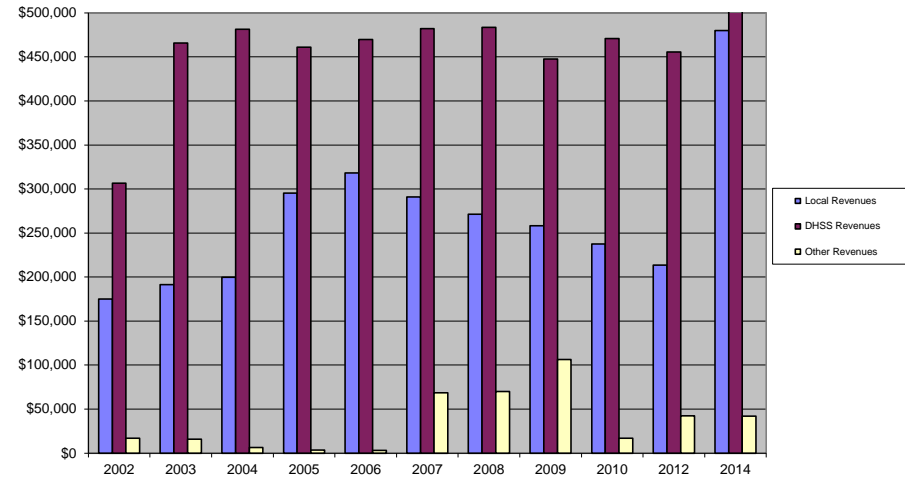
Dunklin - 2014 DHSS Revenue



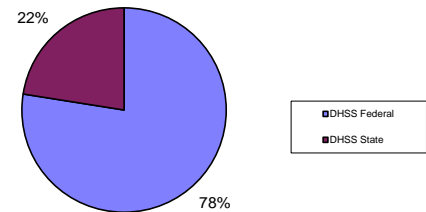
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$265,770	24.33%	51.84%	45.54%
Interest		\$166	0.02%	0.33%	0.32%
Vital Records		\$113,005	10.34%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees		\$101,087	9.25%	5.64%	4.41%
Other		\$0	0.00%	6.75%	5.58%
Total Local Revenues		\$480,028	43.94%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$127,219	11.65%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$37,960	3.47%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$246,035	22.52%	3.39%	7.61%
Child Care Inspections	Federal	\$7,980	0.73%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$112,232	10.27%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,040	0.10%	0.45%	0.41%
Other DHSS	Federal	\$38,027	3.48%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$442,234	40.48%	13.40%	16.89%
Total DHSS State		\$128,259	11.74%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$570,493	52.22%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,143	2.30%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$3,740	0.34%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$10,000	0.92%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,004	0.27%	0.27%	2.22%
Total Other Revenue		\$41,887	3.83%	15.41%	19.33%
Total Revenue All Sources		\$1,092,408	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$442,461	60.37%	41.63%	47.94%
Fringe Benefits		\$190,836	26.04%	16.34%	16.07%
Supplies/Equipment		\$21,548	2.94%	7.27%	6.93%
Contracted Services		\$19,251	2.63%	25.21%	17.45%
Travel		\$3,409	0.47%	0.73%	1.10%
Utilities/Rent		\$5,098	0.70%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$50,325	6.87%	6.40%	7.63%
Total Expenditures		\$732,928	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$359,480			
Population		101,816			
Per Capita Public Health Revenue		\$10.70			

Franklin County Revenue Comparison 2002 - 2010, 2012, 2014



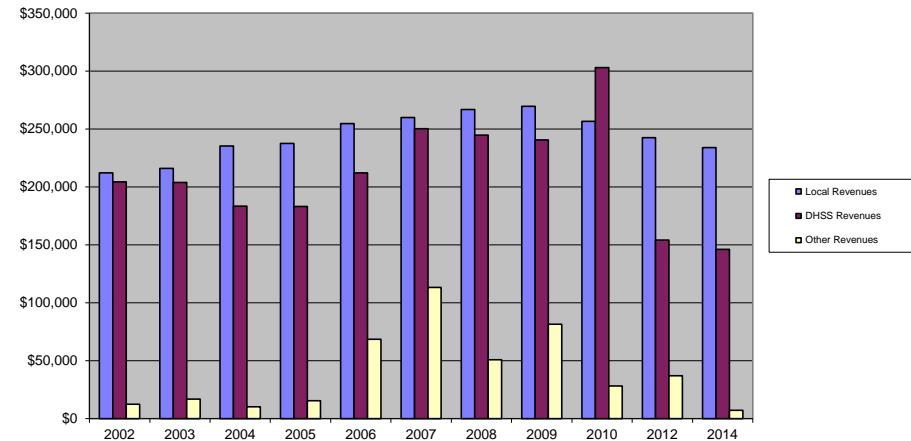
Franklin - 2014 DHSS Revenue



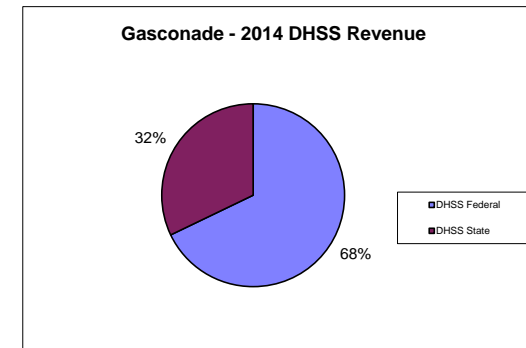
Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$202,731	52.39%	34.18%	45.54%
Interest		\$2,718	0.70%	0.37%	0.32%
Vital Records		\$17,985	4.65%	2.31%	3.00%
Donations		\$80	0.02%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$10,410	2.69%	3.69%	5.58%
Total Local Revenues		\$233,924	60.45%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,939	12.13%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,251	4.97%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$55,579	14.36%	13.47%	7.61%
Child Care Inspections	Federal	\$1,220	0.32%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,302	0.34%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$21,343	5.52%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$360	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$99,055	25.60%	22.49%	16.89%
Total DHSS State		\$46,939	12.13%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$145,994	37.73%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,066	1.83%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$7,066	1.83%	27.05%	19.33%
Total Revenue All Sources		\$386,984	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,491	59.53%	57.40%	47.94%
Fringe Benefits		\$82,267	19.95%	14.37%	16.07%
Supplies/Equipment			0.00%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel			0.00%	2.01%	1.10%
Utilities/Rent		\$7,277	1.76%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$77,323	18.75%	12.07%	7.63%
Total Expenditures		\$412,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$25,374			
Population		14,901			
Per Capita Public Health Revenue		\$25.97			
Tax Rate		\$0.0967			

Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014



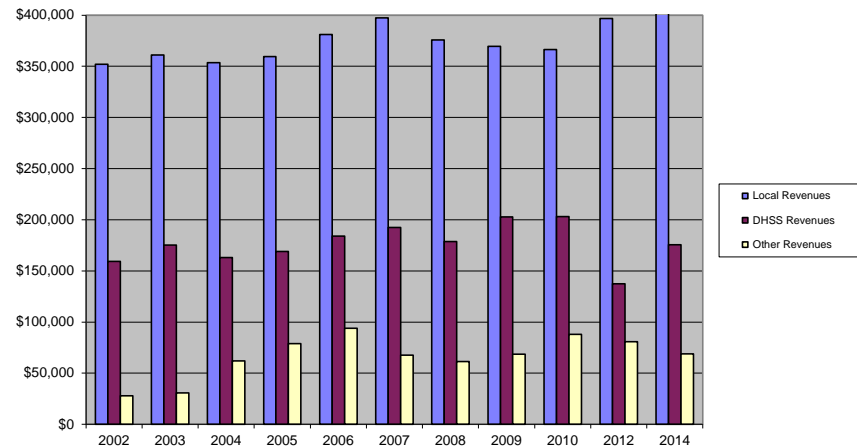
Gasconade - 2014 DHSS Revenue



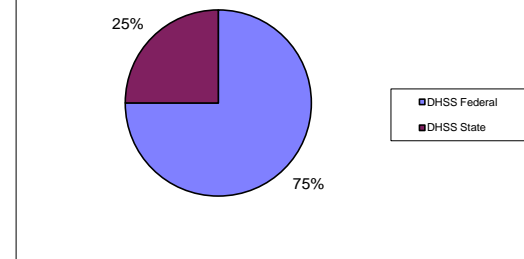
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$926,375			
Local Revenues					
Taxes		\$360,536	47.31%	34.18%	45.54%
Interest		\$5,826	0.76%	0.37%	0.32%
Vital Records		\$13,872	1.82%	2.31%	3.00%
Donations		\$5,633	0.74%	0.51%	0.60%
Fees		\$131,868	17.30%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$517,735	67.94%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,851	5.75%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,760	2.33%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$62,168	8.16%	13.47%	7.61%
Child Care Inspections	Federal	\$1,630	0.21%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,667	0.35%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,055	1.98%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$22,549	2.96%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$9,786	1.28%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$131,615	17.27%	22.49%	16.89%
Total DHSS State		\$43,851	5.75%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$175,465	23.03%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,989	2.49%	3.18%	3.35%
Medicare - (Non-Home Health)		\$11,352	1.49%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$70	0.01%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$38,419	5.04%	4.54%	2.22%
Total Other Revenue		\$68,830	9.03%	27.05%	19.33%
Total Revenue All Sources		\$762,030	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$374,148	53.49%	57.40%	47.94%
Fringe Benefits		\$84,719	12.11%	14.37%	16.07%
Supplies/Equipment		\$133,269	19.05%	6.61%	6.93%
Contracted Services		\$46,288	6.62%	4.40%	17.45%
Travel		\$8,853	1.27%	2.01%	1.10%
Utilities/Rent		\$12,878	1.84%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$39,333	5.62%	12.07%	7.63%
Total Expenditures		\$699,487	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$988,919			
Population		10,355			
Per Capita Public Health Revenue		\$69.88			
Tax Rate		\$0.3000			

Grundy County Revenue Comparison 2002 - 2010, 2012, 2014



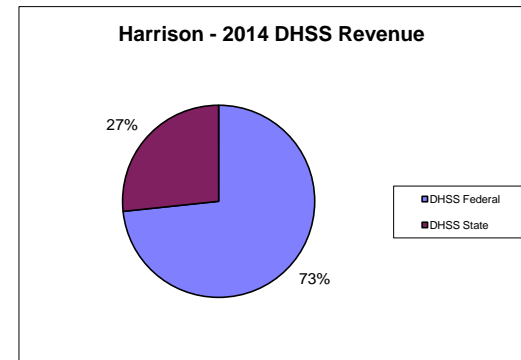
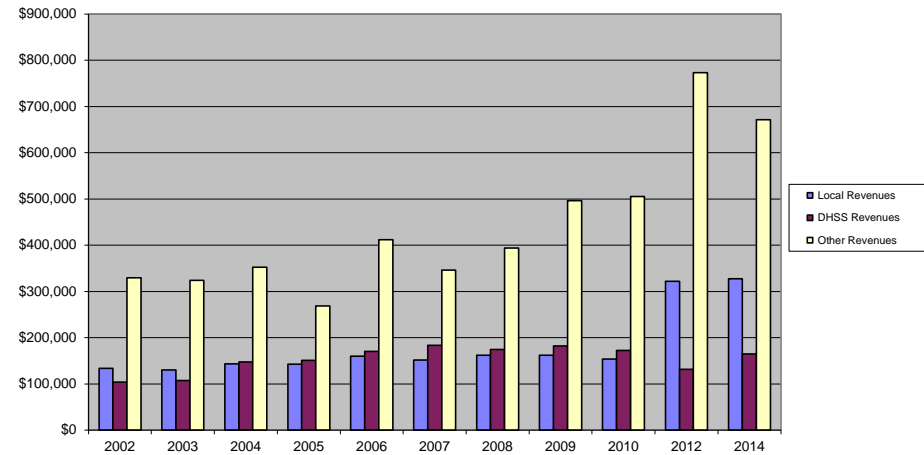
Grundy - 2014 DHSS Revenue



Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$735,885			
Local Revenues					
Taxes		\$296,389	25.47%	33.09%	45.54%
Interest		\$1,676	0.14%	0.39%	0.32%
Vital Records		\$14,080	1.21%	1.41%	3.00%
Donations		\$2,597	0.22%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$12,706	1.09%	4.58%	5.58%
Total Local Revenues		\$327,448	28.14%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,950	3.78%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,253	1.48%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$62,595	5.38%	7.28%	7.61%
Child Care Inspections	Federal	\$1,460	0.13%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$935	0.08%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$14,987	1.29%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$22,519	1.93%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$995	0.09%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$120,743	10.37%	15.63%	16.89%
Total DHSS State		\$43,950	3.78%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$164,693	14.15%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,301	2.26%	2.37%	3.35%
Medicare - (Non-Home Health)		\$920	0.08%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing		\$37	0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$5,107	0.44%	4.13%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$639,295	54.93%	5.70%	2.22%
Total Other Revenue		\$671,660	57.71%	33.69%	19.33%
Total Revenue All Sources		\$1,163,801	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$475,011	48.06%	57.63%	47.94%
Fringe Benefits		\$122,074	12.35%	12.93%	16.07%
Supplies/Equipment		\$170,770	17.28%	6.90%	6.93%
Contracted Services		\$138,866	14.05%	8.15%	17.45%
Travel		\$28,672	2.90%	2.73%	1.10%
Utilities/Rent		\$10,976	1.11%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$41,980	4.25%	8.38%	7.63%
Total Expenditures		\$988,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$911,337			
Population		8,741			
Per Capita Public Health Revenue		\$60.01			
Tax Rate		\$0.3000			

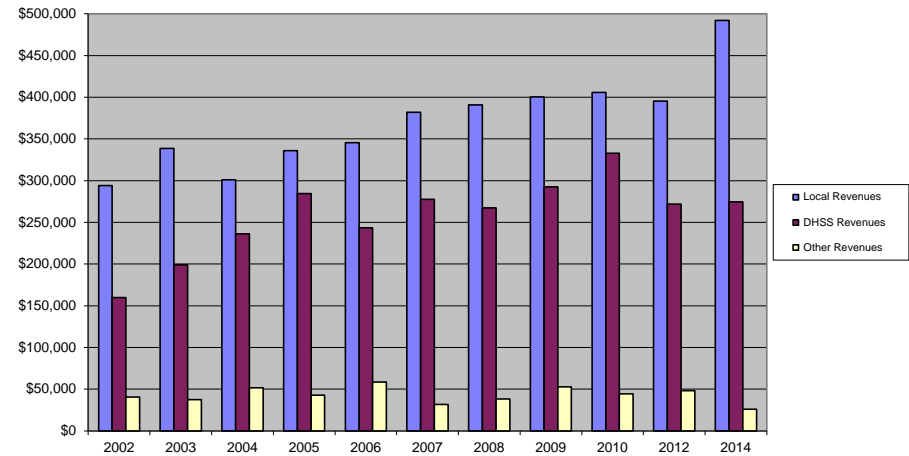
Harrison County Revenue Comparison 2002 - 2010, 2012, 2014



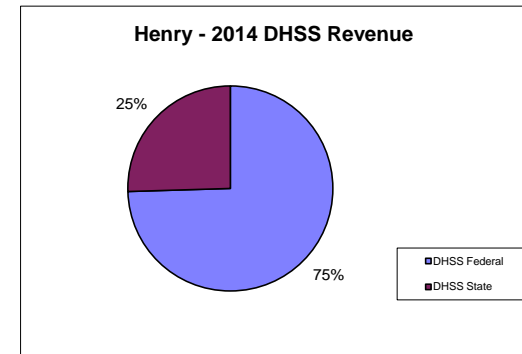
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,120,371			
Local Revenues					
Taxes		\$306,631	38.71%	34.18%	45.54%
Interest		\$4,129	0.52%	0.37%	0.32%
Vital Records		\$35,776	4.52%	2.31%	3.00%
Donations		\$66	0.01%	0.51%	0.60%
Fees		\$46,037	5.81%	2.37%	4.41%
Other		\$99,274	12.53%	3.69%	5.58%
Total Local Revenues		\$491,913	62.09%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$56,817	7.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,337	2.57%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$101,879	12.86%	13.47%	7.61%
Child Care Inspections	Federal	\$1,820	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,959	0.25%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,077	2.79%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$13,136	1.66%	0.58%	0.41%
Other DHSS	Federal	\$56,451	7.13%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	
Total DHSS Federal		\$204,523	25.82%	22.49%	16.89%
Total DHSS State		\$69,953	8.83%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$274,477	34.65%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,410	3.21%	3.18%	3.35%
Medicare - (Non-Home Health)		\$423	0.05%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$25,833	3.26%	27.05%	19.33%
Total Revenue All Sources		\$792,222	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$444,557	66.41%	57.40%	47.94%
Fringe Benefits		\$130,153	19.44%	14.37%	16.07%
Supplies/Equipment		\$30,280	4.52%	6.61%	6.93%
Contracted Services		\$0	0.00%	4.40%	17.45%
Travel		\$11,835	1.77%	2.01%	1.10%
Utilities/Rent		\$17,640	2.64%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$34,934	5.22%	12.07%	7.63%
Total Expenditures		\$669,399	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-1752.22			
Ending Balance		\$1,225,643			
Population		22,059			
Per Capita Public Health Revenue		\$35.91			
Tax Rate		\$0.0979			

Henry County Revenue Comparison 2002 - 2010, 2012, 2014



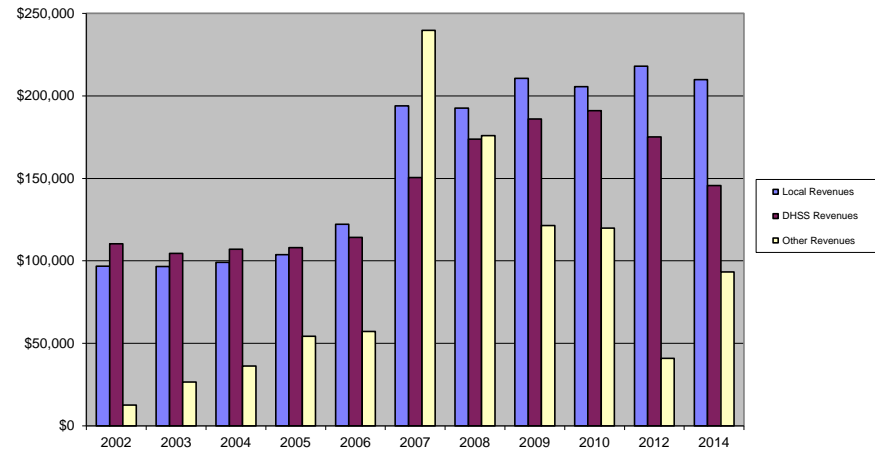
Henry - 2014 DHSS Revenue



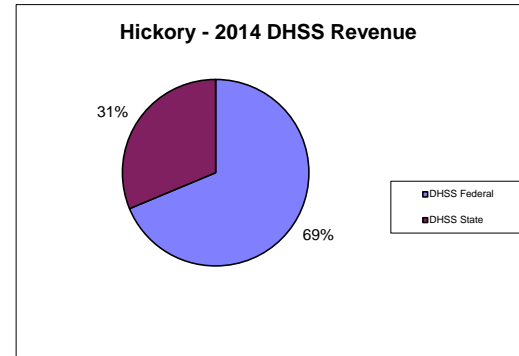
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$303,578			
Local Revenues					
Taxes		\$173,521	38.66%	33.09%	45.54%
Interest		\$1,309	0.29%	0.39%	0.32%
Vital Records		\$8,893	1.98%	1.41%	3.00%
Donations		\$2,419	0.54%	0.42%	0.60%
Fees		\$23,704	5.28%	1.63%	4.41%
Other		\$0	0.00%	4.58%	5.58%
Total Local Revenues		\$209,846	46.76%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$45,576	10.16%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,886	3.76%	3.36%	1.39%
School Health	Federal	\$960	0.21%	0.05%	0.01%
WIC Administration	Federal	\$42,356	9.44%	7.28%	7.61%
Child Care Inspections	Federal	\$670	0.15%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,932	0.43%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$16,677	3.72%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,603	1.92%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$11,983	2.67%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$100,067	22.30%	15.63%	16.89%
Total DHSS State		\$45,576	10.16%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$145,643	32.45%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,164	1.60%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$86,132	19.19%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$93,296	20.79%	33.69%	19.33%
Total Revenue All Sources		\$448,786	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,404	51.25%	57.63%	47.94%
Fringe Benefits		\$30,690	5.82%	12.93%	16.07%
Supplies/Equipment		\$44,738	8.48%	6.90%	6.93%
Contracted Services		\$18,892	3.58%	8.15%	17.45%
Travel		\$12,007	2.28%	2.73%	1.10%
Utilities/Rent		\$35,377	6.71%	2.20%	1.95%
Election Costs		\$7,358	1.39%	0.09%	0.01%
Capital Expenditures		\$108,108	20.49%	0.99%	0.91%
Other		\$0	0.00%	8.38%	7.63%
Total Expenditures		\$527,574	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$224,790			
Population		9,305			
Per Capita Public Health Revenue		\$48.23			
Tax Rate		\$0.1509			

Hickory County Revenue Comparison 2002 - 2010, 2012, 2014



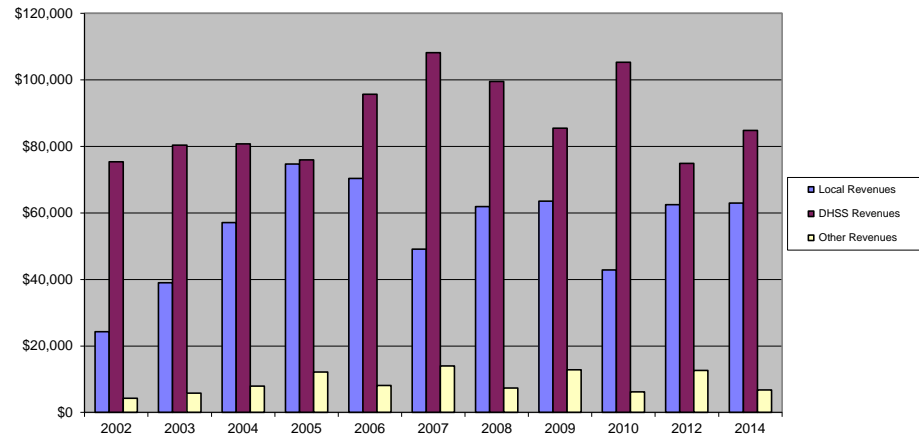
Hickory - 2014 DHSS Revenue



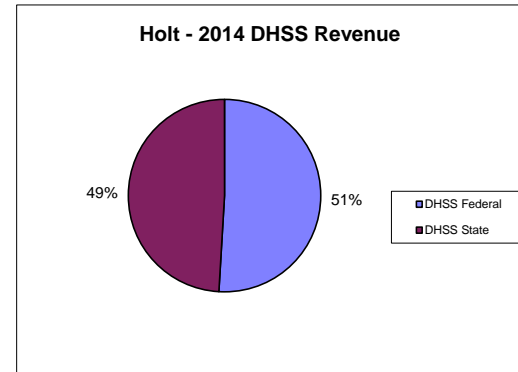
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$57,353	37.12%	33.09%	45.54%
Interest			0.00%	0.39%	0.32%
Vital Records		\$3,630	2.35%	1.41%	3.00%
Donations		\$1,882	1.22%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$80	0.05%	4.58%	5.58%
Total Local Revenues		\$62,945	40.74%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$12,106	7.84%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,162	10.46%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$14,514	9.39%	7.28%	7.61%
Child Care Inspections	Federal	\$310	0.20%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.89%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$10,847	7.02%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$29,498	19.09%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$43,213	27.97%	15.63%	16.89%
Total DHSS State		\$41,604	26.93%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$84,817	54.89%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,969	1.92%	2.37%	3.35%
Medicare - (Non-Home Health)		\$3,781	2.45%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$6,750	4.37%	33.69%	19.33%
Total Revenue All Sources		\$154,512	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$87,936	56.91%	57.63%	47.94%
Fringe Benefits		\$28,587	18.50%	12.93%	16.07%
Supplies/Equipment		\$6,905	4.47%	6.90%	6.93%
Contracted Services			0.00%	8.15%	17.45%
Travel		\$560	0.36%	2.73%	1.10%
Utilities/Rent		\$6,490	4.20%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$24,034	15.55%	8.38%	7.63%
Total Expenditures		\$154,512	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,568			
Per Capita Public Health Revenue		\$33.82			

Holt County Revenue Comparison 2002 - 2010, 2012, 2014



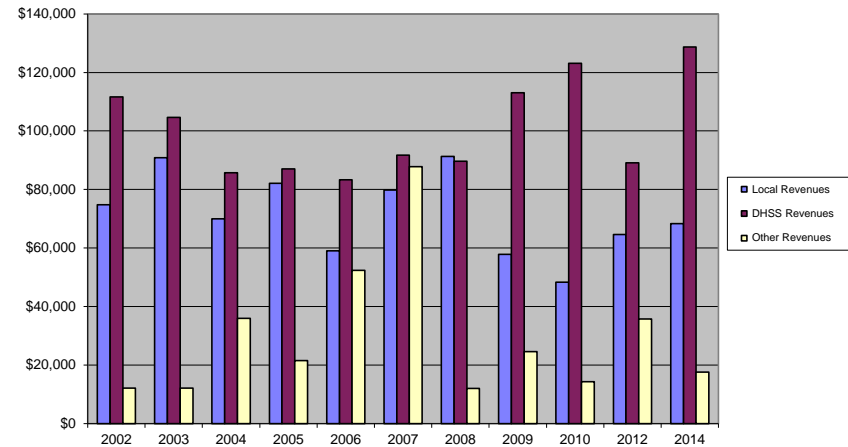
Holt - 2014 DHSS Revenue



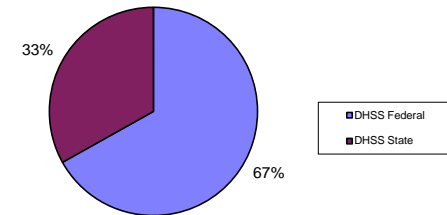
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$2,480			
Local Revenues					
Taxes		\$44,587	20.77%	34.18%	45.54%
Interest			0.00%	0.37%	0.32%
Vital Records		\$10,147	4.73%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$13,473	6.28%	2.37%	4.41%
Other		\$150	0.07%	3.69%	5.58%
Total Local Revenues		\$68,357	31.85%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,640	19.86%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,186	8.01%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$30,695	14.30%	13.47%	7.61%
Child Care Inspections	Federal	\$1,940	0.90%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,334	0.62%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,687	8.71%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$16,215	7.55%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$86,057	40.09%	22.49%	16.89%
Total DHSS State		\$42,640	19.86%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$128,697	59.96%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,412	1.59%	3.18%	3.35%
Medicare - (Non-Home Health)		\$14,186	6.61%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$17,598	8.20%	27.05%	19.33%
Total Revenue All Sources		\$214,652	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$120,978	56.01%	57.40%	47.94%
Fringe Benefits		\$27,306	12.64%	14.37%	16.07%
Supplies/Equipment		\$19,634	9.09%	6.61%	6.93%
Contracted Services		\$709	0.33%	4.40%	17.45%
Travel		\$2,049	0.95%	2.01%	1.10%
Utilities/Rent		\$12,000	5.56%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$33,326	15.43%	12.07%	7.63%
Total Expenditures		\$216,002	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,130			
Population		10,257			
Per Capita Public Health Revenue		\$20.93			

Howard County Revenue Comparison 2002 - 2010, 2012, 2014



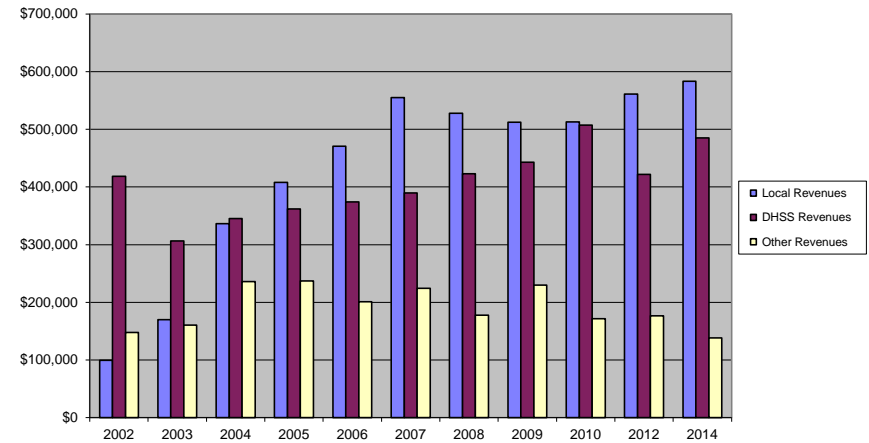
Howard - 2014 DHSS Revenue



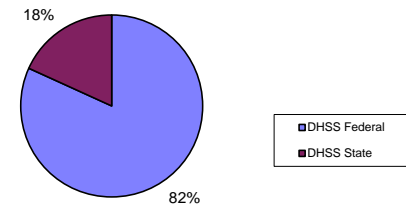
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$687,201			
Local Revenues					
Taxes		\$440,489	36.50%	38.50%	45.54%
Interest		\$9,905	0.82%	0.40%	0.32%
Vital Records		\$54,902	4.55%	3.12%	3.00%
Donations		\$463	0.04%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$77,734	6.44%	2.52%	5.58%
Total Local Revenues		\$583,493	48.35%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$76,209	6.31%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$29,247	2.42%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$277,773	23.02%	14.26%	7.61%
Child Care Inspections	Federal	\$2,770	0.23%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,297	0.27%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$29,397	2.44%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$11,160	0.92%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,363	3.10%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$990	0.08%	0.16%	0.41%
Other DHSS	Federal	\$16,972	1.41%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$396,818	32.88%	22.70%	16.89%
Total DHSS State		\$88,359	7.32%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$485,177	40.20%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$95,308	7.90%	3.24%	3.35%
Medicare - (Non-Home Health)		\$501	0.04%	0.64%	0.42%
Family Planning Title X		\$28,471	2.36%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$12,948	1.07%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$1,000	0.08%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$138,228	11.45%	23.13%	19.33%
Total Revenue All Sources		\$1,206,899	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$596,049	58.89%	58.24%	47.94%
Fringe Benefits		\$148,072	14.63%	17.11%	16.07%
Supplies/Equipment		\$24,820	2.45%	8.14%	6.93%
Contracted Services		\$15,105	1.49%	3.67%	17.45%
Travel		\$7,680	0.76%	1.33%	1.10%
Utilities/Rent		\$13,807	1.36%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$206,647	20.42%	8.08%	7.63%
Total Expenditures		\$1,012,179	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$881,921			
Population		40,393			
Per Capita Public Health Revenue		\$29.88			
Tax Rate		\$0.0995			

Howell County Revenue Comparison 2002- 2010, 2012, 2014



Howell County - 2014 DHSS Revenue

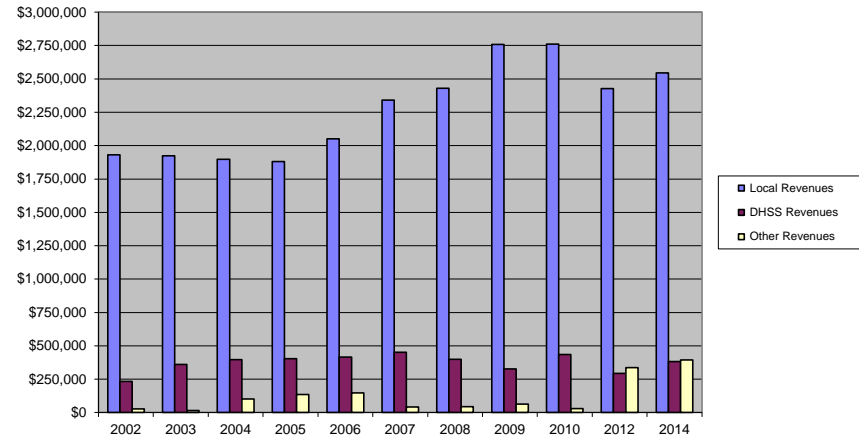


Independence City Health Department

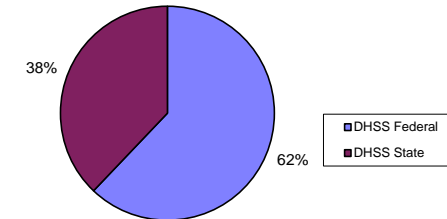
COUNTY Fiscal Year	Revenue Source	Independence 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,497,903	75.18%	51.84%	45.54%
Interest		\$0	0.00%	0.33%	0.32%
Vital Records		\$39,289	1.18%	3.17%	3.00%
Donations		\$8,000	0.24%	0.71%	0.60%
Fees		\$0	0.00%	5.64%	4.41%
Other		\$0	0.00%	6.75%	5.58%
Total Local Revenues		\$2,545,192	76.60%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$144,937	4.36%	2.23%	3.78%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.47%	0.33%
MCH	Federal	\$37,789	1.14%	0.72%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$0	0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$5,562	0.17%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$11,317	0.34%	0.08%	0.17%
AIDS Funding	Federal	\$0	0.00%	4.45%	2.76%
CERT	Federal	\$148,625	4.47%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.13%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.03%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.45%	0.41%
Other DHSS	Federal	\$34,317	1.03%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$237,611	7.15%	13.40%	16.89%
Total DHSS State		\$144,937	4.36%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$382,548	11.51%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.12%	0.42%
Family Planning Title X		\$0	0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.01%	0.05%
Insurance Billing		\$0	0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$395,026	11.89%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.27%	2.22%
Total Other Revenue		\$395,026	11.89%	15.41%	19.33%
Total Revenue All Sources		\$3,322,766	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,770,698	53.29%	41.63%	47.94%
Fringe Benefits		\$568,693	17.12%	16.34%	16.07%
Supplies/Equipment		\$161,805	4.87%	7.27%	6.93%
Contracted Services		\$545,058	16.40%	25.21%	17.45%
Travel		\$29,268	0.88%	0.73%	1.10%
Utilities/Rent		\$3,615	0.11%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$72,222	2.17%	0.77%	0.91%
Other		\$171,407	5.16%	6.40%	7.63%
Total Expenditures		\$3,322,766	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		117,240			
Per Capita Public Health Revenue		\$28.34			
Tax Rate					

Fiscal year July 1-June 30

Independence City Revenue Comparison 2002 - 2010, 2012, 2014



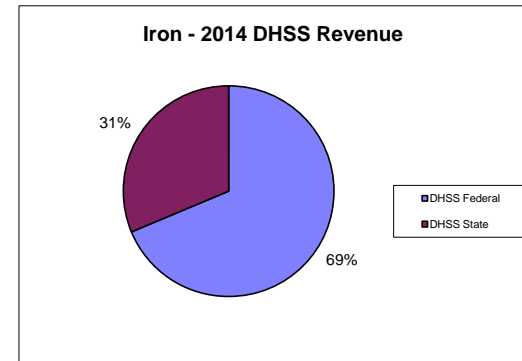
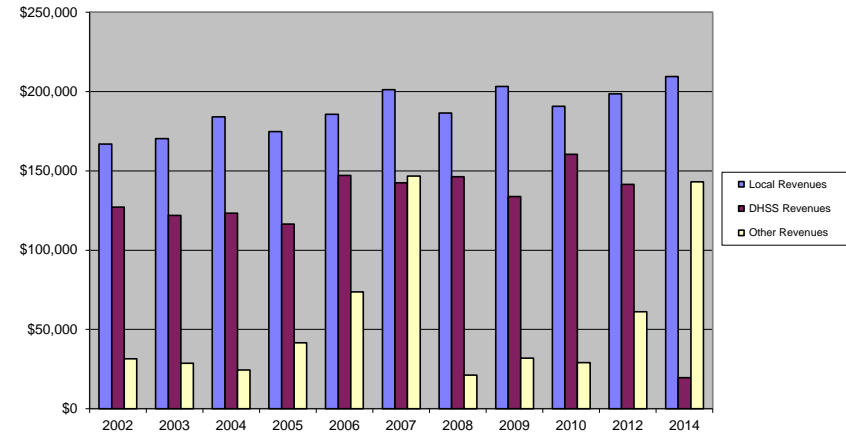
Independence - 2014 DHSS Revenue



Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$168,832			
Local Revenues					
Taxes		\$183,648	49.37%	34.18%	45.54%
Interest		\$1,272	0.34%	0.37%	0.32%
Vital Records		\$10,488	2.82%	2.31%	3.00%
Donations		\$130	0.03%	0.51%	0.60%
Fees		\$10,267	2.76%	2.37%	4.41%
Other		\$3,598	0.97%	3.69%	5.58%
Total Local Revenues		\$209,404	56.29%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,708	12.02%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,661	4.75%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$66,546	17.89%	13.47%	7.61%
Child Care Inspections	Federal	\$480	0.13%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,069	0.56%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$11,426	3.07%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$90	0.02%	0.58%	0.41%
Other DHSS	Federal	\$90	0.02%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$98,272	26.42%	22.49%	16.89%
Total DHSS State		\$44,798	12.04%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$143,070	38.46%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,675	3.41%	3.18%	3.35%
Medicare - (Non-Home Health)		\$6,857	1.84%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$19,532	5.25%	27.05%	19.33%
Total Revenue All Sources		\$372,006	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,627	66.86%	57.40%	47.94%
Fringe Benefits		\$41,057	10.14%	14.37%	16.07%
Supplies/Equipment		\$15,343	3.79%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$8,532	2.11%	2.01%	1.10%
Utilities/Rent		\$17,122	4.23%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$52,073	12.87%	12.07%	7.63%
Total Expenditures		\$404,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$136,084			
Population		10,344			
Per Capita Public Health Revenue		\$35.96			
Tax Rate		\$0.0849			

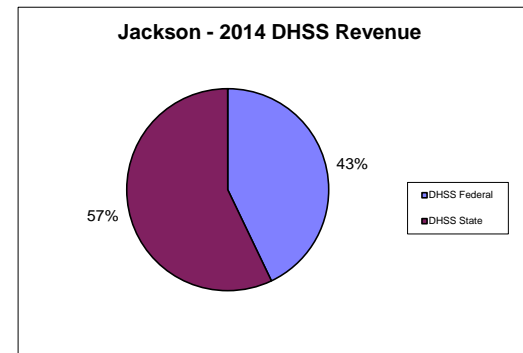
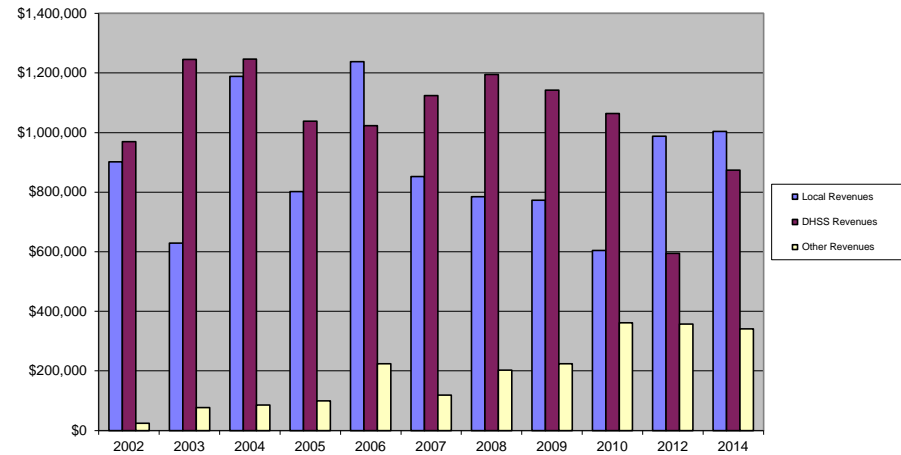
Iron County Revenue Comparison 2002 - 2010, 2012, 2014



Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$413,412	18.63%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$386,050	17.39%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees			0.00%	5.64%	4.41%
Other		\$204,883	9.23%	6.75%	5.58%
Total Local Revenues		\$1,004,345	45.25%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$199,715	9.00%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$58,865	2.65%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$14,470	0.65%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$12,270	0.55%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$151,663	6.83%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,615	0.07%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$65,591	2.96%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$297,755	13.42%	0.45%	0.41%
Other DHSS	Federal	\$71,952	3.24%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$374,811	16.89%	13.40%	16.89%
Total DHSS State		\$499,086	22.49%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$873,897	39.38%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,164	0.55%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$2,290	0.10%	0.01%	0.05%
Insurance Billing		\$18,169	0.82%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$137,848	6.21%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$170,628	7.69%	0.27%	2.22%
Total Other Revenue		\$341,098	15.37%	15.41%	19.33%
Total Revenue All Sources		\$2,219,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,506,939	67.90%	41.63%	47.94%
Fringe Benefits		\$357,907	16.13%	16.34%	16.07%
Supplies/Equipment		\$144,250	6.50%	7.27%	6.93%
Contracted Services		\$33,684	1.52%	25.21%	17.45%
Travel		\$74,251	3.35%	0.73%	1.10%
Utilities/Rent		\$18,378	0.83%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$83,931	3.78%	6.40%	7.63%
Total Expenditures		\$2,219,341	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		258,783			
Per Capita Public Health Revenue		\$7.92			
Tax Rate		\$0.1493			
Fiscal year July 1-June 30					

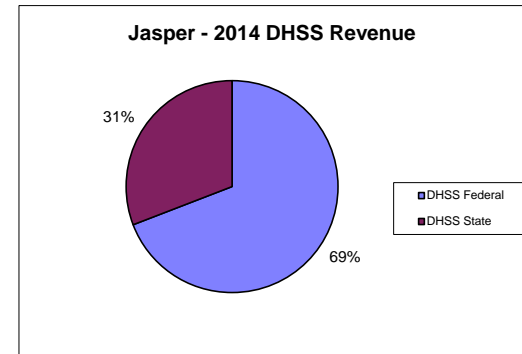
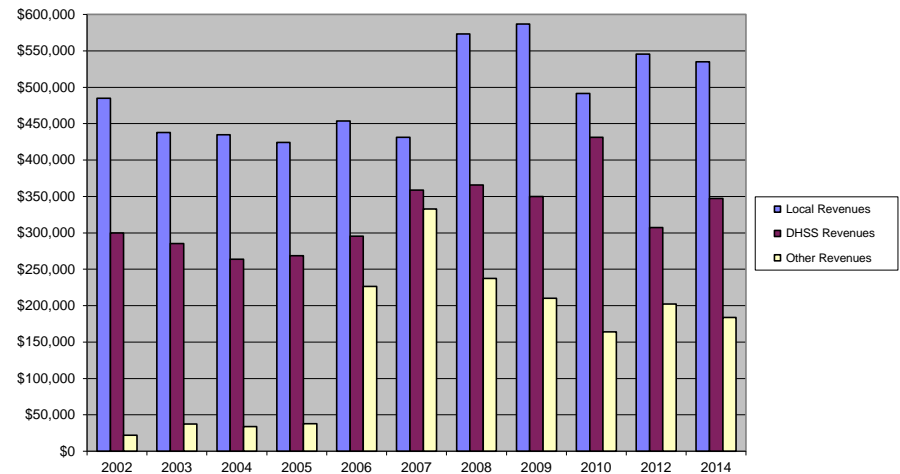
Jackson County Revenue Comparison 2002 - 2010, 2012, 2014



Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$371,557	34.86%	41.52%	45.54%
Interest		\$4	0.00%	0.13%	0.32%
Vital Records		\$103,147	9.68%	3.64%	3.00%
Donations		\$378	0.04%	0.06%	0.60%
Fees		\$55,017	5.16%	3.45%	4.41%
Other		\$4,832	0.45%	5.80%	5.58%
Total Local Revenues		\$534,936	50.19%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$105,906	9.94%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$39,703	3.73%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	14.25%	7.61%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,560	0.43%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	State		0.00%	0.00%	0.03%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$57,622	5.41%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,258	0.12%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,130	0.67%	0.35%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$131,098	12.30%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$240,114	22.53%	21.60%	16.89%
Total DHSS State		\$107,164	10.05%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$347,278	32.58%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,405	2.01%	4.02%	3.35%
Medicare - (Non-Home Health)		\$2,842	0.27%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$159,366	14.95%	9.16%	2.22%
Total Other Revenue		\$183,614	17.23%	18.78%	19.33%
Total Revenue All Sources		\$1,065,828	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$648,628	60.86%	54.01%	47.94%
Fringe Benefits		\$219,234	20.57%	17.11%	16.07%
Supplies/Equipment		\$29,700	2.79%	4.26%	6.93%
Contracted Services		\$104,573	9.81%	11.84%	17.45%
Travel		\$31,144	2.92%	0.95%	1.10%
Utilities/Rent		\$10,231	0.96%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$22,317	2.09%	7.58%	7.63%
Total Expenditures		\$1,065,828	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		72,607			
Per Capita Public Health Revenue		\$12.48			

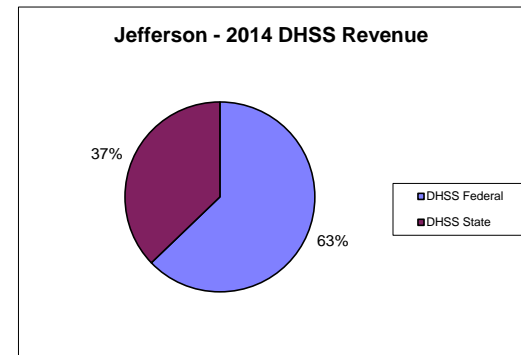
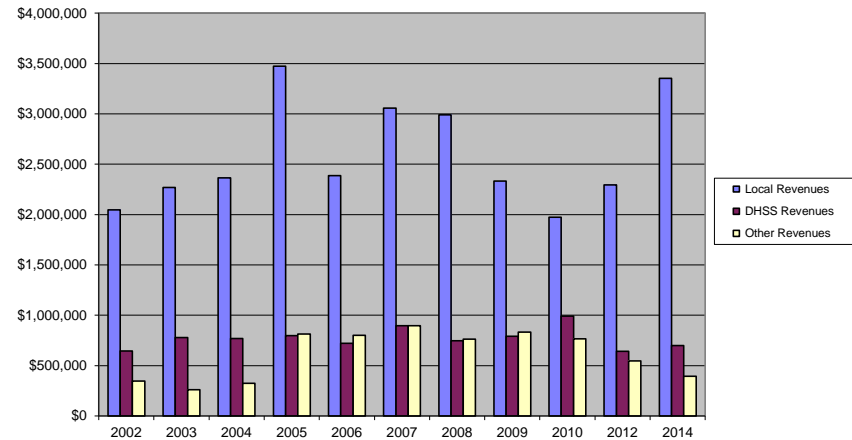
Jasper County Revenue Comparison 2002 - 2010, 2012, 2014



Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$2,615,512			
Local Revenues					
Taxes		\$2,223,427	49.99%	51.84%	45.54%
Interest		\$17,323	0.39%	0.33%	0.32%
Vital Records		\$183,435	4.12%	3.17%	3.00%
Donations		\$1,939	0.04%	0.71%	0.60%
Fees		\$451,700	10.16%	5.64%	4.41%
Other		\$474,739	10.67%	6.75%	5.58%
Total Local Revenues		\$3,352,562	75.37%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$186,527	4.19%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$57,732	1.30%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$11,220	0.25%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$11,828	0.27%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$211,645	4.76%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,474	0.06%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$13,606	0.31%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$71,268	1.60%	0.45%	0.41%
Other DHSS	Federal	\$133,655	3.00%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$439,687	9.89%	13.40%	16.89%
Total DHSS State		\$260,268	5.85%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$699,955	15.74%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$187,629	4.22%	3.37%	3.35%
Medicare - (Non-Home Health)		\$8,596	0.19%	0.12%	0.42%
Family Planning Title X		\$141,230	3.18%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$48,214	1.08%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$9,700	0.22%	0.27%	2.22%
Total Other Revenue		\$395,369	8.89%	15.41%	19.33%
Total Revenue All Sources		\$4,447,887	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,211,653	55.62%	41.63%	47.94%
Fringe Benefits		\$929,115	23.37%	16.34%	16.07%
Supplies/Equipment		\$484,176	12.18%	7.27%	6.93%
Contracted Services		\$130,852	3.29%	25.21%	17.45%
Travel		\$61,527	1.55%	0.73%	1.10%
Utilities/Rent		\$73,756	1.85%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$85,056	2.14%	6.40%	7.63%
Total Expenditures		\$3,976,136	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$3,087,263			
Population		221,396			
Per Capita Public Health Revenue		\$20.05			
Tax Rate		\$0.0758			

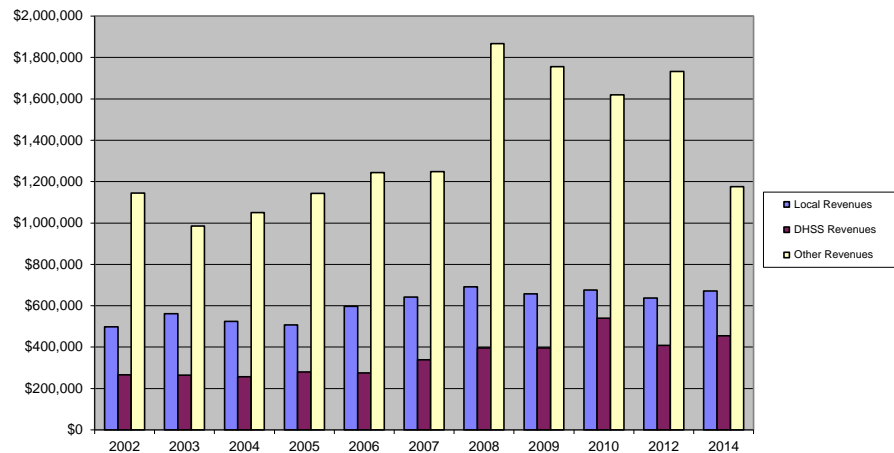
Jefferson County Revenue Comparison 2002- 2010, 2012, 2014



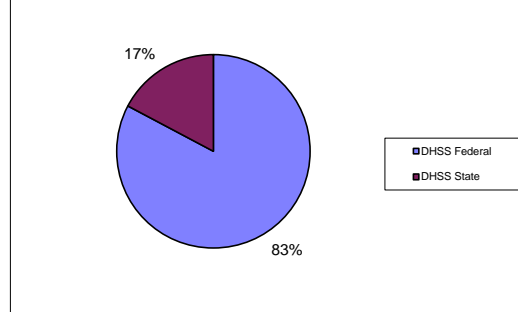
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,631,155			
Local Revenues					
Taxes		\$585,161	25.43%	41.52%	45.54%
Interest		\$2,051	0.09%	0.13%	0.32%
Vital Records		\$55,515	2.41%	3.64%	3.00%
Donations		\$1,054	0.05%	0.06%	0.60%
Fees		\$27,349	1.19%	3.45%	4.41%
Other		\$0	0.00%	5.80%	5.58%
Total Local Revenues		\$671,131	29.17%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$78,383	3.41%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$26,117	1.14%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,724	13.11%	14.25%	7.61%
Child Care Inspections	Federal	\$4,960	0.22%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$5,986	0.26%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$36,530	1.59%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS	Federal	\$720	0.03%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$376,038	16.34%	21.60%	16.89%
Total DHSS State		\$78,383	3.41%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$454,421	19.75%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,566	0.20%	4.02%	3.35%
Medicare - (Non-Home Health)		\$13,795	0.60%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$324	0.01%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$22,730	0.99%	1.31%	7.76%
Home Health (all pymt. sources)		\$966,684	42.01%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$167,408	7.28%	9.16%	2.22%
Total Other Revenue		\$1,175,507	51.09%	18.78%	19.33%
Total Revenue All Sources		\$2,301,058	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,255,923	56.86%	54.01%	47.94%
Fringe Benefits		\$321,502	14.56%	17.11%	16.07%
Supplies/Equipment		\$222,730	10.08%	4.26%	6.93%
Contracted Services		\$253,715	11.49%	11.84%	17.45%
Travel		\$62,650	2.84%	0.95%	1.10%
Utilities/Rent		\$19,824	0.90%	3.01%	1.95%
Election Costs		\$0	0.00%	0.04%	0.01%
Capital Expenditures		\$25,231	1.14%	1.20%	0.91%
Other		\$47,046	2.13%	7.58%	7.63%
Total Expenditures		\$2,208,620	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,723,593			
Population		54,572			
Per Capita Public Health Revenue		\$21.38			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012, 2014



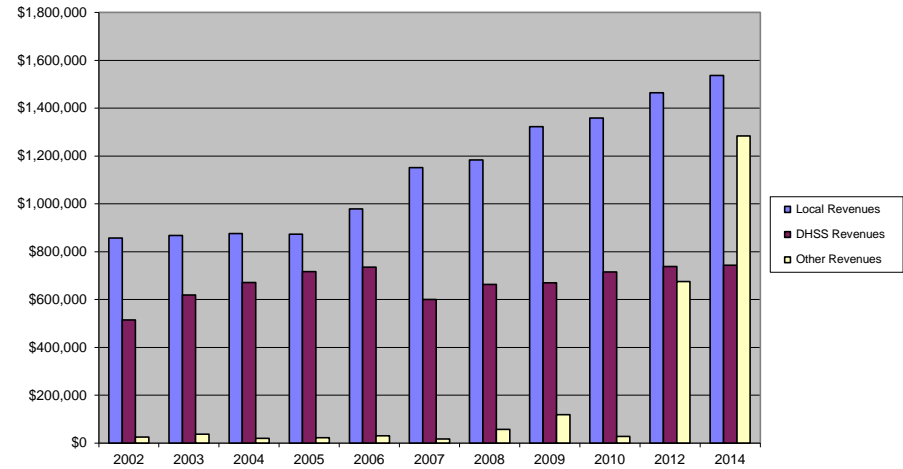
Johnson - 2014 DHSS Revenue



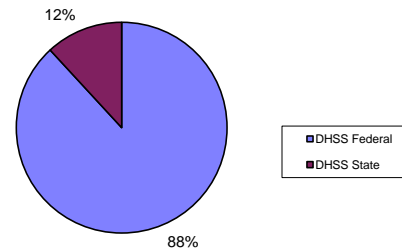
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$530,541			
Local Revenues					
Taxes		\$1,380,203	38.71%	41.52%	45.54%
Interest		\$373	0.01%	0.13%	0.32%
Vital Records		\$63,884	1.79%	3.64%	3.00%
Donations		\$78	0.00%	0.06%	0.60%
Fees		\$21,820	0.61%	3.45%	4.41%
Other		\$71,065	1.99%	5.80%	5.58%
Total Local Revenues		\$1,537,422	43.11%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$88,233	2.47%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$25,798	0.72%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$585,484	16.42%	14.25%	7.61%
Child Care Inspections	Federal	\$3,990	0.11%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal	\$0	0.00%	1.27%	2.76%
CERT	Federal	\$39,838	1.12%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$750	0.02%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$655,861	18.39%	21.60%	16.89%
Total DHSS State		\$88,233	2.47%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$744,094	20.87%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,499	0.27%	4.02%	3.35%
Medicare - (Non-Home Health)		\$632	0.02%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$4,146	0.12%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,270,089	35.62%	9.16%	2.22%
Total Other Revenue		\$1,284,366	36.02%	18.78%	19.33%
Total Revenue All Sources		\$3,565,882	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,259,908	32.05%	54.01%	47.94%
Fringe Benefits		\$519,860	13.22%	17.11%	16.07%
Supplies/Equipment		\$45,637	1.16%	4.26%	6.93%
Contracted Services		\$1,786,167	45.43%	11.84%	17.45%
Travel		\$8,014	0.20%	0.95%	1.10%
Utilities/Rent		\$55,244	1.41%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$182,077	4.63%	1.20%	0.91%
Other		\$74,731	1.90%	7.58%	7.63%
Total Expenditures		\$3,931,639	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$164,784			
Population		50,789			
Per Capita Public Health Revenue		\$45.20			
Tax Rate					

Joplin City Revenue Comparison 2002 - 2010, 2012, 2014



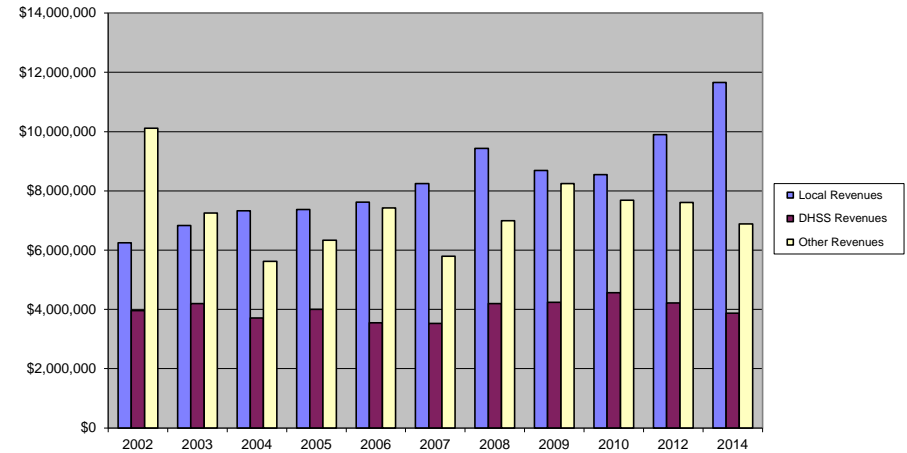
Joplin - 2014 DHSS Revenue



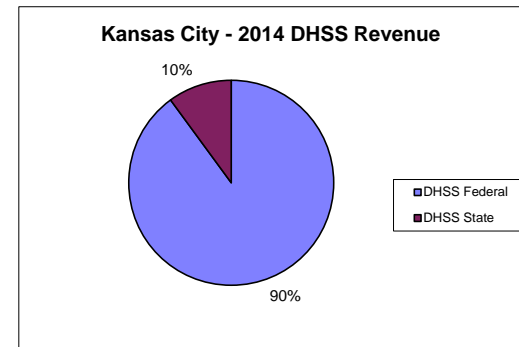
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$8,357,087	37.30%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$775,684	3.46%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees		\$2,521,563	11.25%	5.64%	4.41%
Other			0.00%	6.75%	5.58%
Total Local Revenues		\$11,654,335	52.01%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$372,560	1.66%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$158,645	0.71%	0.72%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$87,775	0.39%	3.39%	7.61%
Child Care Inspections	Federal	\$40,710	0.18%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal	\$1,296,126	5.78%	4.45%	2.76%
CERT	Federal	\$319,385	1.43%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$16,550	0.07%	0.45%	0.41%
Other DHSS	Federal	\$1,576,739	7.04%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$3,479,380	15.53%	13.40%	16.89%
Total DHSS State		\$389,111	1.74%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$3,868,490	17.26%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$149,504	0.67%	3.37%	3.35%
Medicare - (Non-Home Health)		\$2,423	0.01%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$6,733,149	30.05%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$6,885,076	30.73%	15.41%	19.33%
Total Revenue All Sources		\$22,407,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$8,857,776	39.53%	41.63%	47.94%
Fringe Benefits		\$3,541,888	15.81%	16.34%	16.07%
Supplies/Equipment		\$842,067	3.76%	7.27%	6.93%
Contracted Services		\$6,945,940	31.00%	25.21%	17.45%
Travel		\$167,065	0.75%	0.73%	1.10%
Utilities/Rent		\$1,066,711	4.76%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	0.77%	0.91%
Other		\$986,454	4.40%	6.40%	7.63%
Total Expenditures		\$22,407,901	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		467,007			
Per Capita Public Health Revenue		\$47.98			
Tax Rate					
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 2002 - 2010, 2012, 2014



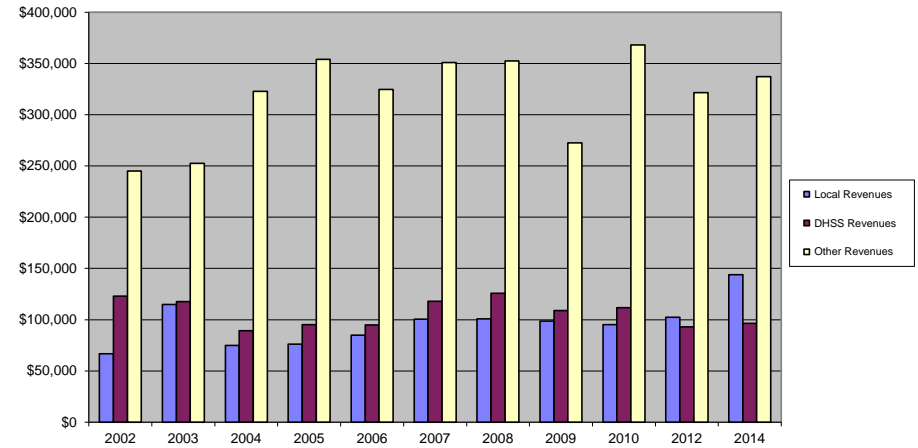
Kansas City - 2014 DHSS Revenue



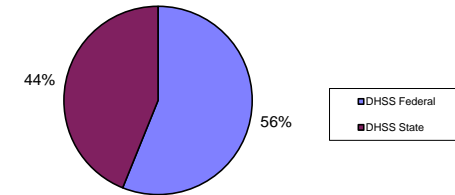
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$522,965			
Local Revenues					
Taxes		\$74,326	12.87%	33.09%	45.54%
Interest		\$4,545	0.79%	0.39%	0.32%
Vital Records		\$5,610	0.97%	1.41%	3.00%
Donations		\$4,275	0.74%	0.42%	0.60%
Fees		\$10,055	1.74%	1.63%	4.41%
Other		\$45,132	7.82%	4.58%	5.58%
Total Local Revenues		\$143,943	24.93%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,252	7.32%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,055	2.78%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$24,838	4.30%	7.28%	7.61%
Child Care Inspections	Federal	\$885	0.15%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$3,679	0.64%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$8,515	1.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$90	0.02%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$54,062	9.36%	15.63%	16.89%
Total DHSS State		\$42,252	7.32%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$96,314	16.68%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,066	1.40%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X		\$0	0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.05%
Insurance Billing		\$0	0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$71,233	12.33%	4.13%	7.76%
Home Health (all pymt. sources)		\$257,940	44.67%	14.89%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$337,239	58.40%	33.69%	19.33%
Total Revenue All Sources		\$577,496	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,579	56.26%	57.63%	47.94%
Fringe Benefits		\$43,767	8.03%	12.93%	16.07%
Supplies/Equipment		\$29,434	5.40%	6.90%	6.93%
Contracted Services		\$99,896	18.33%	8.15%	17.45%
Travel		\$15,382	2.82%	2.73%	1.10%
Utilities/Rent		\$8,088	1.48%	2.20%	1.95%
Election Costs		\$0	0.00%	0.09%	0.01%
Capital Expenditures		\$0	0.00%	0.99%	0.91%
Other		\$41,829	7.68%	8.38%	7.63%
Total Expenditures		\$544,975	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$555,486			
Population		4,067			
Per Capita Public Health Revenue		\$78.57			
Tax Rate		\$0.0983			

Knox County Revenue Comparison 2002 - 2010, 2012, 2014



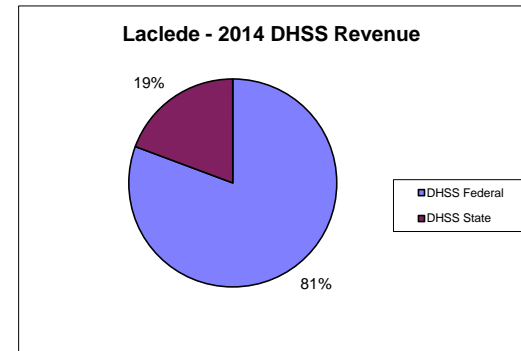
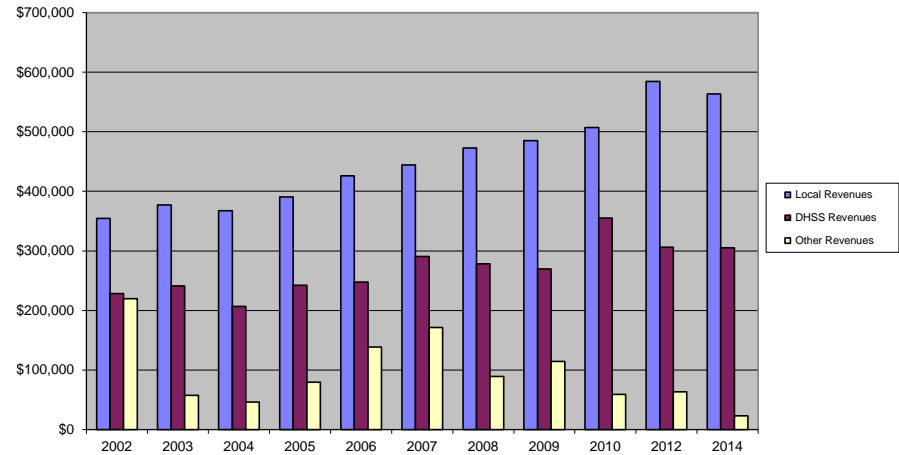
Knox - 2014 DHSS Revenue



Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,018,575			
Local Revenues					
Taxes		\$466,827	52.35%	38.50%	45.54%
Interest		\$4,934	0.55%	0.40%	0.32%
Vital Records		\$45,221	5.07%	3.12%	3.00%
Donations		\$3,083	0.35%	0.76%	0.60%
Fees		\$42,293	4.74%	3.14%	4.41%
Other		\$1,250	0.14%	2.52%	5.58%
Total Local Revenues		\$563,608	63.20%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$58,907	6.61%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,996	2.80%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$192,532	21.59%	14.26%	7.61%
Child Care Inspections	Federal	\$1,170	0.13%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$26,909	3.02%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$450	0.05%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$246,058	27.59%	22.70%	16.89%
Total DHSS State		\$58,907	6.61%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$304,965	34.20%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,150	2.60%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$77	0.01%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$23,227	2.60%	23.13%	19.33%
Total Revenue All Sources		\$891,800	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$489,945	65.60%	58.24%	47.94%
Fringe Benefits		\$131,564	17.62%	17.11%	16.07%
Supplies/Equipment		\$34,771	4.66%	8.14%	6.93%
Contracted Services		\$32,493	4.35%	3.67%	17.45%
Travel		\$360	0.05%	1.33%	1.10%
Utilities/Rent		\$18,843	2.52%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$3,157	0.42%	1.26%	0.91%
Other		\$35,739	4.79%	8.08%	7.63%
Total Expenditures		\$746,872	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$143			
Ending Balance		\$1,163,361			
Population		35,667			
Per Capita Public Health Revenue		\$25.00			
Tax Rate		\$0.1000			

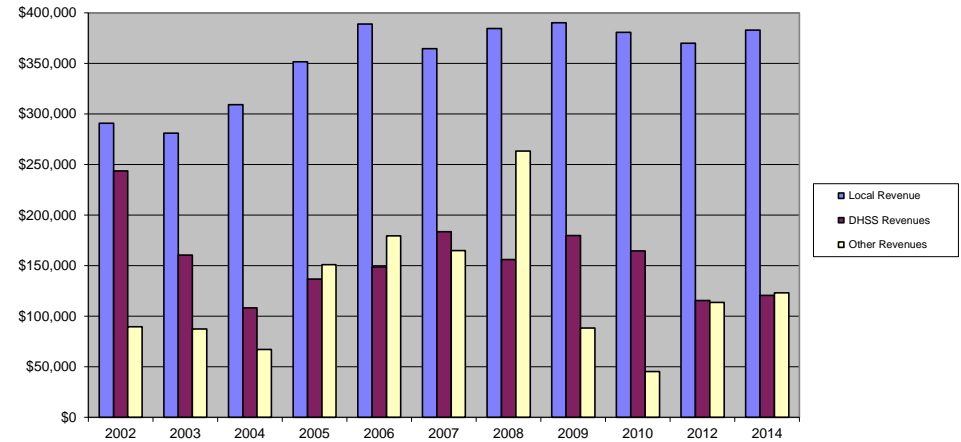
Laclede County Revenue Comparison 2002 - 2010, 2012, 2014



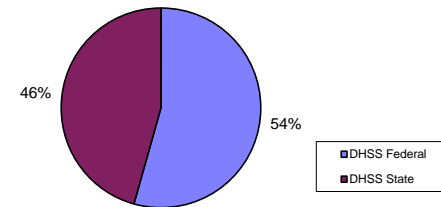
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$316,085			
Local Revenues					
Taxes		\$307,947	49.13%	38.50%	45.54%
Interest		\$997	0.16%	0.40%	0.32%
Vital Records		\$27,125	4.33%	3.12%	3.00%
Donations		\$3,607	0.58%	0.76%	0.60%
Fees		\$34,594	5.52%	3.14%	4.41%
Other		\$8,536	1.36%	2.52%	5.58%
Total Local Revenues		\$382,805	61.07%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,094	8.79%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,216	3.38%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal		0.00%	14.26%	7.61%
Child Care Inspections	Federal	\$1,380	0.22%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$6,916	1.10%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,108	3.69%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$13,040	2.08%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$65,660	10.47%	22.70%	16.89%
Total DHSS State		\$55,094	8.79%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$120,754	19.26%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,216	2.59%	3.24%	3.35%
Medicare - (Non-Home Health)		\$11,148	1.78%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$29,335	4.68%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$63,173	10.08%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,411	0.54%	0.59%	2.22%
Total Other Revenue		\$123,283	19.67%	23.13%	19.33%
Total Revenue All Sources		\$626,841	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$322,873	53.71%	58.24%	47.94%
Fringe Benefits		\$84,977	14.14%	17.11%	16.07%
Supplies/Equipment		\$87,758	14.60%	8.14%	6.93%
Contracted Services		\$54,234	9.02%	3.67%	17.45%
Travel		\$11,235	1.87%	1.33%	1.10%
Utilities/Rent		\$13,466	2.24%	2.14%	1.95%
Election Costs		\$144	0.02%	0.02%	0.01%
Capital Expenditures		\$21,579	3.59%	1.26%	0.91%
Other		\$4,821	0.80%	8.08%	7.63%
Total Expenditures		\$601,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$341,840			
Population		32,943			
Per Capita Public Health Revenue		\$18.92			
Tax Rate		\$0.0759			

Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014



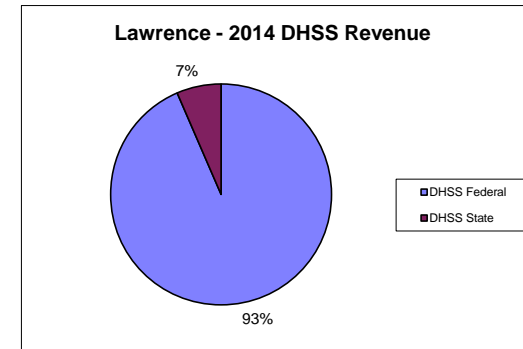
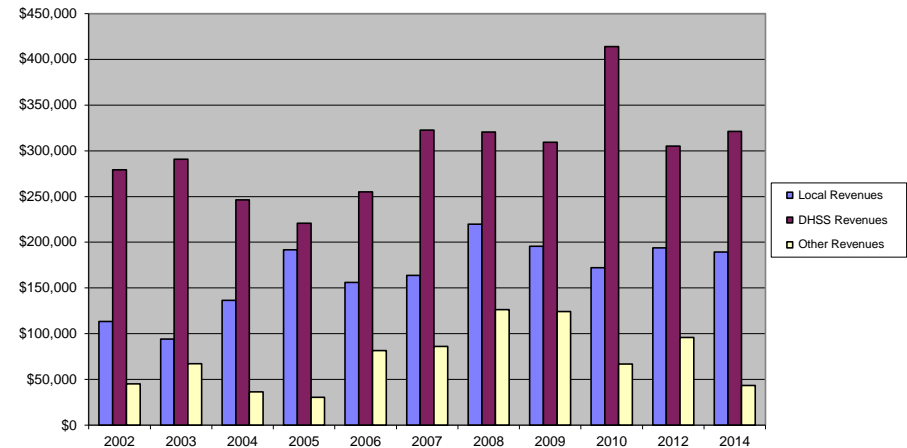
Lafayette - 2014 DHSS Revenue



Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$46,728	8.43%	38.50%	45.54%
Interest		\$0	0.00%	0.40%	0.32%
Vital Records		\$33,942	6.13%	3.12%	3.00%
Donations		\$17,859	3.22%	0.76%	0.60%
Fees		\$0	0.00%	3.14%	4.41%
Other		\$90,782	16.39%	2.52%	5.58%
Total Local Revenues		\$189,311	34.17%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$20,877	3.77%	5.17%	3.78%
Immunizations/Vaccine	State	\$0	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$55,203	9.96%	0.38%	0.33%
MCH	Federal	\$28,086	5.07%	2.03%	1.39%
School Health	State	\$0	0.00%	0.05%	0.01%
WIC Administration	Federal	\$164,680	29.73%	14.26%	7.61%
Child Care Inspections	Federal	\$2,513	0.45%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$6,045	1.09%	0.33%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.59%	2.76%
CERT	Federal	\$34,708	6.27%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,958	1.44%	0.61%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$1,110	0.20%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$300,303	54.21%	22.70%	16.89%
Total DHSS State		\$20,877	3.77%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$321,181	57.98%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,498	7.85%	3.24%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.64%	0.42%
Family Planning Title X		\$0	0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.05%
Insurance Billing		\$0	0.00%	0.34%	0.23%
Other Public Health Revenue		\$0	0.00%	0.00%	0.00%
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	8.12%	1.96%
Other Non-Public Health Revenue		\$0	0.00%	0.00%	0.00%
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$43,498	7.85%	23.13%	19.33%
Total Revenue All Sources		\$553,989	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$377,856	68.21%	58.24%	47.94%
Fringe Benefits		\$87,300	15.76%	17.11%	16.07%
Supplies/Equipment		\$56,683	10.23%	8.14%	6.93%
Contracted Services		\$0	0.00%	3.67%	17.45%
Travel		\$2,438	0.44%	1.33%	1.10%
Utilities/Rent		\$18,553	3.35%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$11,159	2.01%	8.08%	7.63%
Total Expenditures		\$553,989	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		38,185			
Per Capita Public Health Revenue		\$14.51			

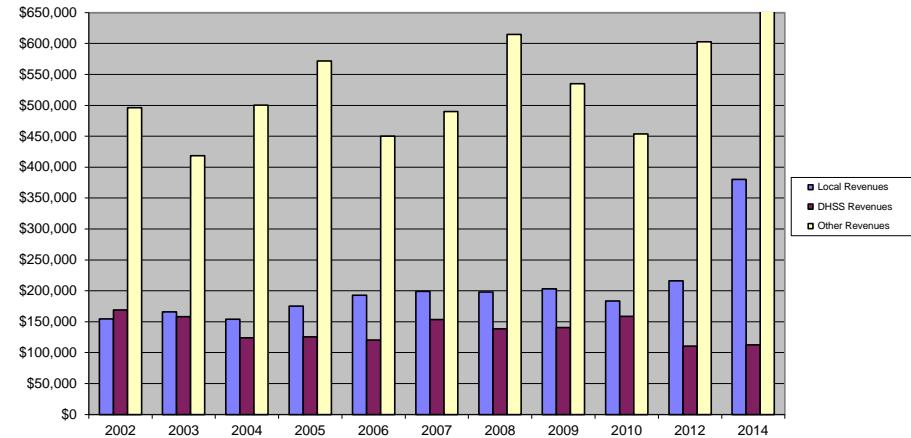
Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014



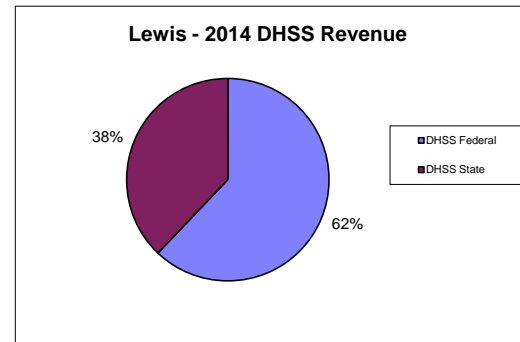
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$152,502			
Local Revenues					
Taxes		\$307,070	26.18%	34.18%	45.54%
Interest		\$1,452	0.12%	0.37%	0.32%
Vital Records		\$4,889	0.42%	2.31%	3.00%
Donations		\$6,642	0.57%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$60,007	5.12%	3.69%	5.58%
Total Local Revenues		\$380,060	32.40%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,622	3.63%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$15,885	1.35%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$37,221	3.17%	13.47%	7.61%
Child Care Inspections	Federal	\$840	0.07%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$969	0.08%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,238	1.13%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,690	0.14%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal		0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$69,844	5.95%	22.49%	16.89%
Total DHSS State		\$42,622	3.63%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$112,466	9.59%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,980	1.53%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$662,489	56.48%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$680,469	58.01%	27.05%	19.33%
Total Revenue All Sources		\$1,172,995	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,564	44.16%	57.40%	47.94%
Fringe Benefits		\$173,615	16.50%	14.37%	16.07%
Supplies/Equipment		\$64,019	6.09%	6.61%	6.93%
Contracted Services		\$234,223	22.27%	4.40%	17.45%
Travel		\$43,922	4.18%	2.01%	1.10%
Utilities/Rent		\$17,966	1.71%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$53,661	5.10%	12.07%	7.63%
Total Expenditures		\$1,051,971	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$273,526			
Population		10,152			
Per Capita Public Health Revenue		\$50.29			
Tax Rate		\$0.2573			

Lewis County Revenue Comparison 2002 - 2010, 2012, 2014



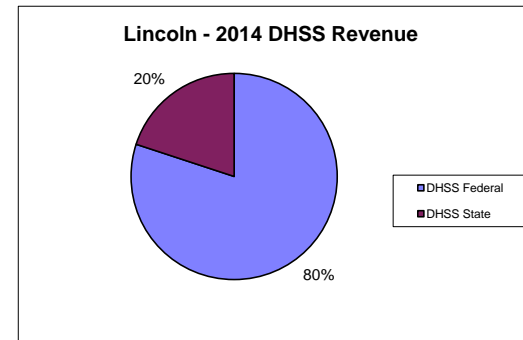
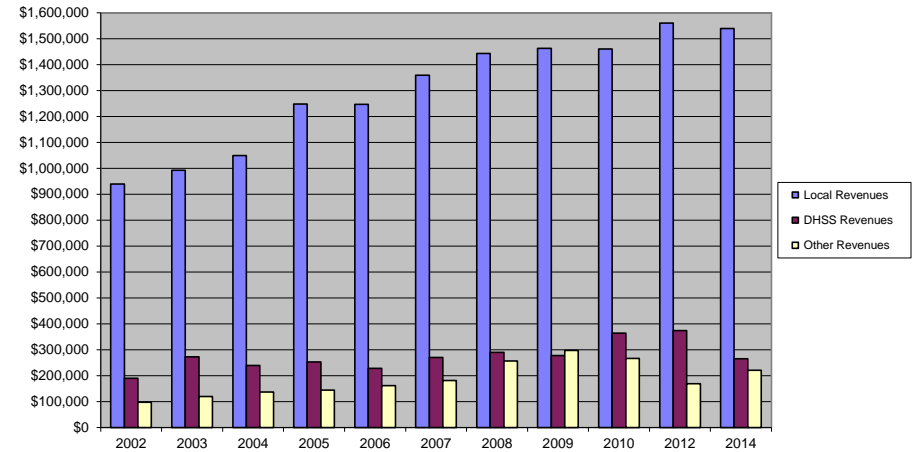
Lewis - 2014 DHSS Revenue



Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,855,112			
Local Revenues					
Taxes		\$1,345,304	66.39%	41.52%	45.54%
Interest		\$6,144	0.30%	0.13%	0.32%
Vital Records		\$50,066	2.47%	3.64%	3.00%
Donations		\$3,193	0.16%	0.06%	0.60%
Fees		\$67,375	3.32%	3.45%	4.41%
Other		\$68,072	3.36%	5.80%	5.58%
Total Local Revenues		\$1,540,154	76.00%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,865	2.61%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.33%
MCH	Federal	\$46,501	2.29%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$165,598	8.17%	14.25%	7.61%
Child Care Inspections	Federal		0.00%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$0	0.00%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS	Federal	\$0	0.00%	1.41%	2.10%
Other DHSS	Other Sources	\$284	0.01%	0.00%	0.01%
Total DHSS Federal		\$212,099	10.47%	21.60%	16.89%
Total DHSS State		\$52,865	2.61%	5.02%	4.31%
Total DHSS Other		\$284	0.01%	0.00%	0.01%
Total DHSS Combined Revenues		\$265,248	13.09%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$129,570	6.39%	4.02%	3.35%
Medicare - (Non-Home Health)		\$3,438	0.17%	0.38%	0.42%
Family Planning Title X		\$52,601	2.60%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing		\$286	0.01%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$28,038	1.38%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,156	0.35%	9.16%	2.22%
Total Other Revenue		\$221,089	10.91%	18.78%	19.33%
Total Revenue All Sources		\$2,026,491	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,123,483	54.00%	54.01%	47.94%
Fringe Benefits		\$293,279	14.10%	17.11%	16.07%
Supplies/Equipment		\$185,024	8.89%	4.26%	6.93%
Contracted Services		\$120,736	5.80%	11.84%	17.45%
Travel		\$16,728	0.80%	0.95%	1.10%
Utilities/Rent		\$313,523	15.07%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$7,947	0.38%	1.20%	0.91%
Other		\$19,669	0.95%	7.58%	7.63%
Total Expenditures		\$2,080,389	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$10,090			
Ending Balance		\$1,811,304			
Population		53,860			
Per Capita Public Health Revenue		\$37.49			
Tax Rate		\$0.2000			

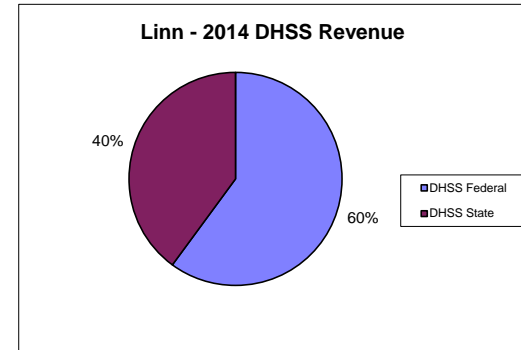
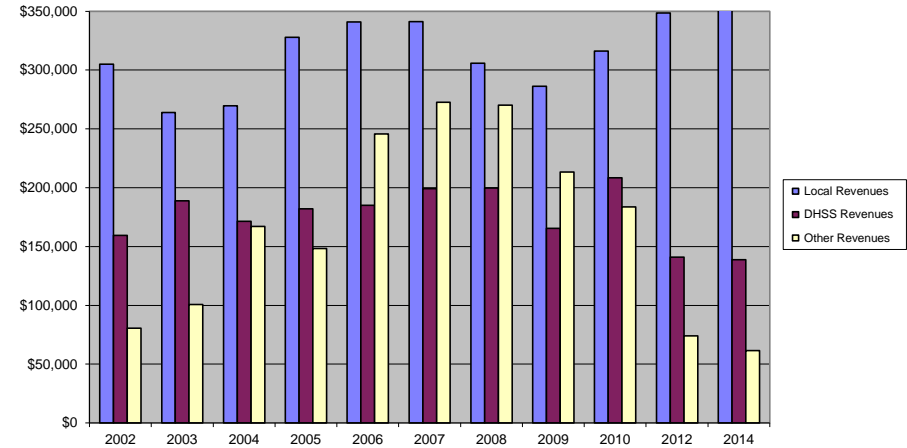
Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014



Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$737,380			
Local Revenues					
Taxes		\$349,362	57.56%	34.18%	45.54%
Interest		\$7,030	1.16%	0.37%	0.32%
Vital Records		\$20,185	3.33%	2.31%	3.00%
Donations		\$4,146	0.68%	0.51%	0.60%
Fees		\$0	0.00%	2.37%	4.41%
Other		\$25,729	4.24%	3.69%	5.58%
Total Local Revenues		\$406,452	66.97%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$51,992	8.57%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$18,879	3.11%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$47,629	7.85%	13.47%	7.61%
Child Care Inspections	Federal	\$1,510	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,943	0.48%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$12,459	2.05%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,403	0.56%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$83,419	13.74%	22.49%	16.89%
Total DHSS State		\$55,395	9.13%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$138,814	22.87%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,377	3.19%	3.18%	3.35%
Medicare - (Non-Home Health)		\$38,783	6.39%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$3,500	0.58%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$61,659	10.16%	27.05%	19.33%
Total Revenue All Sources		\$606,925	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$300,463	55.96%	57.40%	47.94%
Fringe Benefits		\$83,370	15.53%	14.37%	16.07%
Supplies/Equipment		\$78,979	14.71%	6.61%	6.93%
Contracted Services		\$11,526	2.15%	4.40%	17.45%
Travel		\$6,261	1.17%	2.01%	1.10%
Utilities/Rent		\$12,548	2.34%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$43,821	8.16%	12.07%	7.63%
Total Expenditures		\$536,968	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$807,338			
Population		12,368			
Per Capita Public Health Revenue		\$49.07			
Tax Rate		\$0.2380			

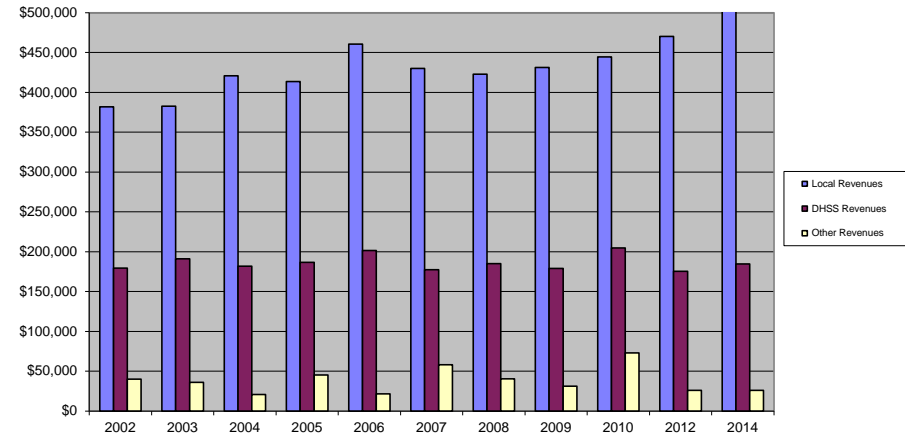
Linn County Revenue Comparison 2002 - 2010, 2012, 2014



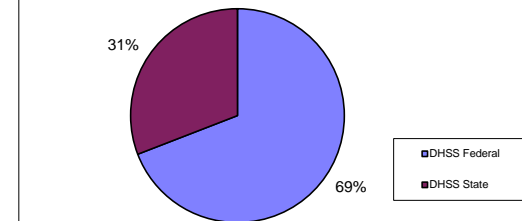
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$394,716			
Local Revenues					
Taxes		\$413,983	57.48%	34.18%	45.54%
Interest		\$5,536	0.77%	0.37%	0.32%
Vital Records		\$26,999	3.75%	2.31%	3.00%
Donations		\$1,589	0.22%	0.51%	0.60%
Fees		\$5,111	0.71%	2.37%	4.41%
Other		\$56,440	7.84%	3.69%	5.58%
Total Local Revenues		\$509,658	70.76%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,175	7.38%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,352	2.55%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$85,604	11.88%	13.47%	7.61%
Child Care Inspections	Federal	\$1,560	0.22%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,099	0.43%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,677	2.59%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,848	0.53%	0.58%	0.41%
Other DHSS	Federal	\$360	0.05%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$127,653	17.72%	22.49%	16.89%
Total DHSS State		\$57,023	7.92%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$184,676	25.64%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,125	1.96%	3.18%	3.35%
Medicare - (Non-Home Health)		\$844	0.12%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$10,975	1.52%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$25,944	3.60%	27.05%	19.33%
Total Revenue All Sources		\$720,278	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$418,014	58.90%	57.40%	47.94%
Fringe Benefits		\$57,640	8.12%	14.37%	16.07%
Supplies/Equipment		\$50,727	7.15%	6.61%	6.93%
Contracted Services		\$39,510	5.57%	4.40%	17.45%
Travel		\$4,309	0.61%	2.01%	1.10%
Utilities/Rent		\$6,852	0.97%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$10,000	1.41%	0.94%	0.91%
Other		\$122,608	17.28%	12.07%	7.63%
Total Expenditures		\$709,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$405,335			
Population		14,871			
Per Capita Public Health Revenue		\$48.44			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2002 - 2010, 2012, 2014



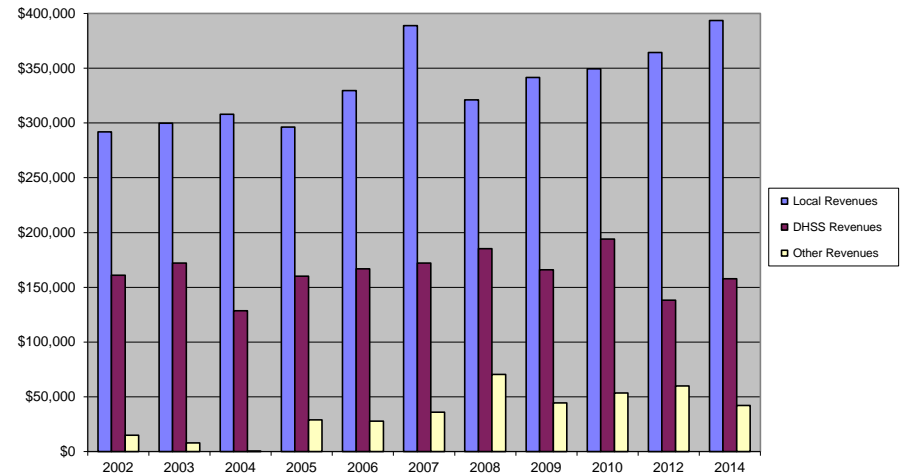
Livingston - 2014 DHSS Revenue



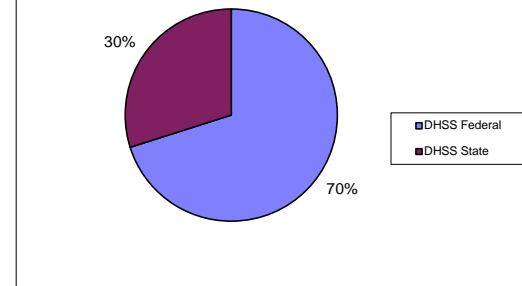
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$292,648	49.30%	\$11,730,575	34.18%	45.54%
Interest		\$750	0.13%	\$126,418	0.37%	0.32%
Vital Records		\$14,642	2.47%	\$791,404	2.31%	3.00%
Donations		\$52	0.01%	\$173,744	0.51%	0.60%
Fees			0.00%	\$811,751	2.37%	4.41%
Other		\$85,660	14.43%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$393,753	66.34%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$47,130	7.94%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$18,488	3.11%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$56,851	9.58%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$1,180	0.20%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,428	0.24%	\$99,199	0.29%	0.17%
AIDS Funding	State		0.00%	\$0	0.00%	0.03%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$19,350	3.26%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State	\$0	0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$13,214	2.23%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$110,511	18.62%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$47,130	7.94%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$157,641	26.56%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$18,413	3.10%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)		\$23,641	3.98%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$105	0.02%	\$74,901	0.22%	0.05%
Insurance Billing			0.00%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$42,159	7.10%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$593,554	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$350,072	61.74%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$89,843	15.85%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$51,291	9.05%	\$2,210,578	6.61%	6.93%
Contracted Services		\$18,413	3.25%	\$1,471,230	4.40%	17.45%
Travel		\$10,944	1.93%	\$671,960	2.01%	1.10%
Utilities/Rent		\$5,805	1.02%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$40,633	7.17%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$566,999	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$26,554				
Population		15,544				
Per Capita Public Health Revenue		\$38.19				
Tax Rate		\$0.1450				

Macon County Revenue Comparison 2002 - 2010, 2012, 2014



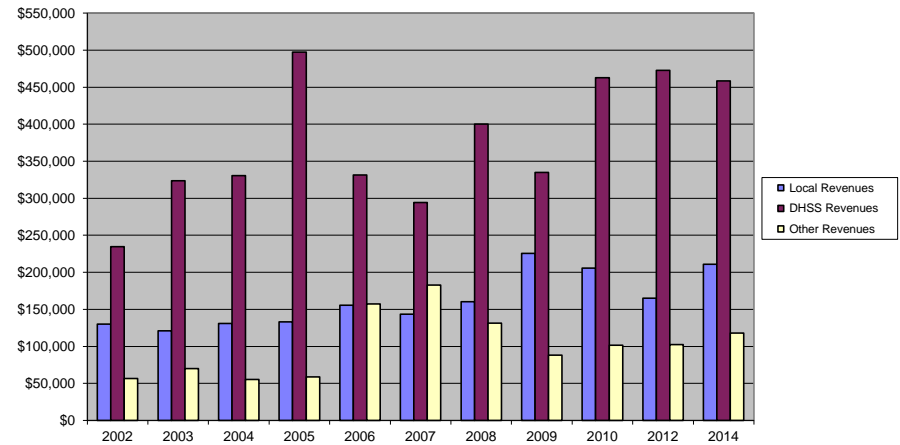
Macon - 2014 DHSS Revenue



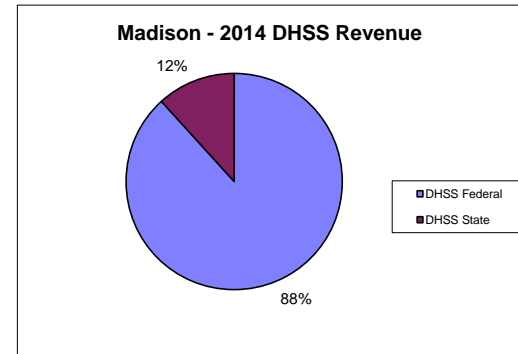
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$51,432			
Local Revenues					
Taxes		\$103,840	13.19%	34.18%	45.54%
Interest		\$324	0.04%	0.37%	0.32%
Vital Records		\$14,902	1.89%	2.31%	3.00%
Donations		\$2,120	0.27%	0.51%	0.60%
Fees		\$57,603	7.32%	2.37%	4.41%
Other		\$32,000	4.06%	3.69%	5.58%
Total Local Revenues		\$210,789	26.78%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$48,355	6.14%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,261	2.32%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,855	11.29%	13.47%	7.61%
Child Care Inspections	Federal	\$1,240	0.16%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,598	0.58%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,778	2.39%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$665	0.08%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,766	0.48%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,731	0.60%	0.58%	0.41%
Other DHSS	Federal	\$269,254	34.20%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$404,752	51.41%	22.49%	16.89%
Total DHSS State		\$53,750	6.83%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$458,502	58.24%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$36,942	4.69%	3.18%	3.35%
Medicare - (Non-Home Health)		\$37,383	4.75%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$43,636	5.54%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$117,960	14.98%	27.05%	19.33%
Total Revenue All Sources		\$787,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$487,124	61.43%	57.40%	47.94%
Fringe Benefits		\$73,050	9.21%	14.37%	16.07%
Supplies/Equipment		\$127,305	16.05%	6.61%	6.93%
Contracted Services		\$17,841	2.25%	4.40%	17.45%
Travel		\$17,496	2.21%	2.01%	1.10%
Utilities/Rent		\$16,145	2.04%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$8,534	1.08%	0.94%	0.91%
Other		\$45,439	5.73%	12.07%	7.63%
Total Expenditures		\$792,935	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$45,747			
Population		12,431			
Per Capita Public Health Revenue		\$63.33			
Tax Rate		\$0.1000			

Madison County Revenue Comparison 2002 - 2010, 2012, 2014



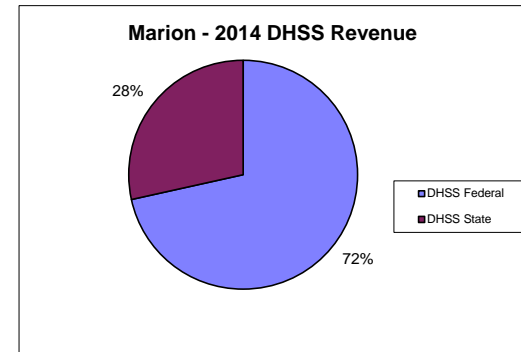
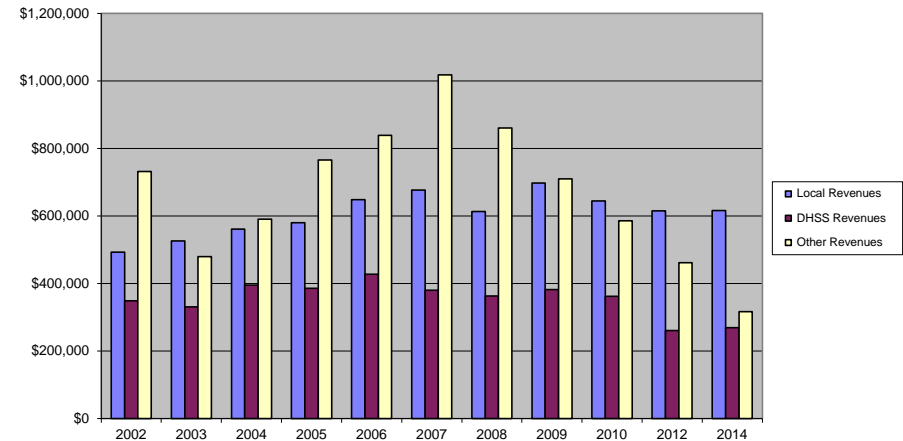
Madison - 2014 DHSS Revenue



Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,764,900			
Local Revenues					
Taxes		\$498,574	41.51%	38.50%	45.54%
Interest		\$7,750	0.65%	0.40%	0.32%
Vital Records		\$45,897	3.82%	3.12%	3.00%
Donations		\$0	0.00%	0.76%	0.60%
Fees		\$55,857	4.65%	3.14%	4.41%
Other		\$7,613	0.63%	2.52%	5.58%
Total Local Revenues		\$615,691	51.26%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$57,482	4.79%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$22,530	1.88%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$133,384	11.11%	14.26%	7.61%
Child Care Inspections	Federal	\$3,340	0.28%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$1,460	0.12%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$22,859	1.90%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$19,012	1.58%	0.16%	0.41%
Other DHSS	Federal	\$8,628	0.72%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$192,201	16.00%	22.70%	16.89%
Total DHSS State		\$76,494	6.37%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$268,695	22.37%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,491	0.71%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,754	0.15%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)		\$306,474	25.52%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$316,719	26.37%	23.13%	19.33%
Total Revenue All Sources		\$1,201,105	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,715	56.45%	58.24%	47.94%
Fringe Benefits		\$164,852	16.03%	17.11%	16.07%
Supplies/Equipment		\$48,316	4.70%	8.14%	6.93%
Contracted Services		\$110,373	10.73%	3.67%	17.45%
Travel		\$27,008	2.63%	1.33%	1.10%
Utilities/Rent		\$19,889	1.93%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$4,416	0.43%	1.26%	0.91%
Other		\$73,066	7.10%	8.08%	7.63%
Total Expenditures		\$1,028,635	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,937,370			
Population		28,904			
Per Capita Public Health Revenue		\$30.95			
Tax Rate		\$0.1317			

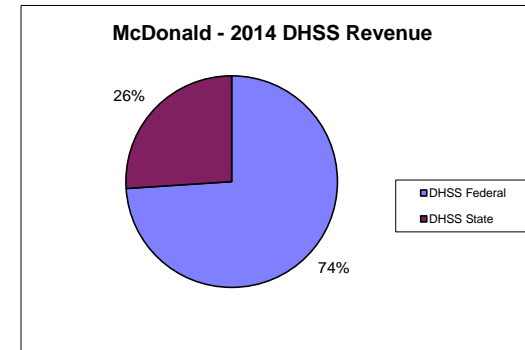
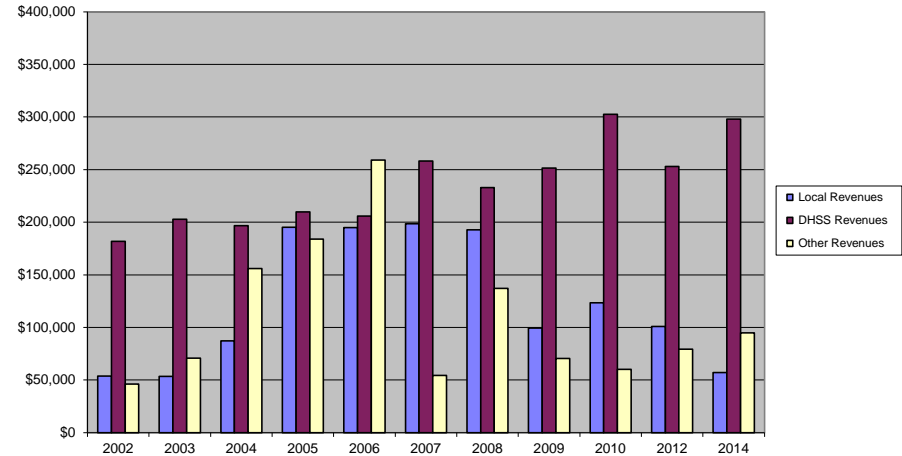
Marion County Revenue Comparison 2002 - 2010, 2012, 2014



McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$10,468			
Local Revenues					
Taxes		\$40,000	8.89%	34.18%	45.54%
Interest		\$0	0.00%	0.37%	0.32%
Vital Records		\$17,141	3.81%	2.31%	3.00%
Donations		\$43	0.01%	0.51%	0.60%
Fees		\$0	0.00%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$57,184	12.71%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$54,485	12.11%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$22,432	4.98%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$172,763	38.39%	13.47%	7.61%
Child Care Inspections	State	\$1,270	0.28%	0.01%	0.00%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$25,256	5.61%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$21,854	4.86%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$220,450	48.98%	22.49%	16.89%
Total DHSS State		\$77,609	17.24%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$298,059	66.22%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,223	6.49%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X		\$235	0.05%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$61,538	13.67%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,836	0.85%	4.54%	2.22%
Total Other Revenue		\$94,832	21.07%	27.05%	19.33%
Total Revenue All Sources		\$450,076	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$385,404	84.32%	57.40%	47.94%
Fringe Benefits		\$12,960	2.84%	14.37%	16.07%
Supplies/Equipment		\$3,050	0.67%	6.61%	6.93%
Contracted Services		\$42,056	9.20%	4.40%	17.45%
Travel		\$5,787	1.27%	2.01%	1.10%
Utilities/Rent		\$7,809	1.71%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$0	0.00%	12.07%	7.63%
Total Expenditures		\$457,065	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0			
Ending Balance		\$3,479			
Population		22,558			
Per Capita Public Health Revenue		\$19.78			

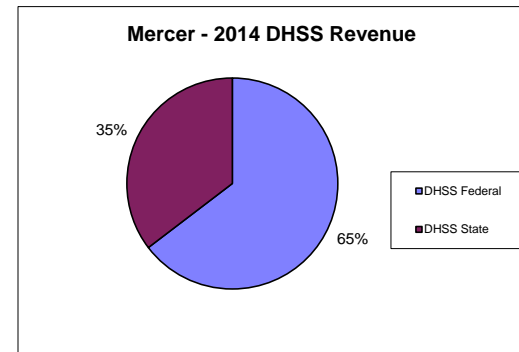
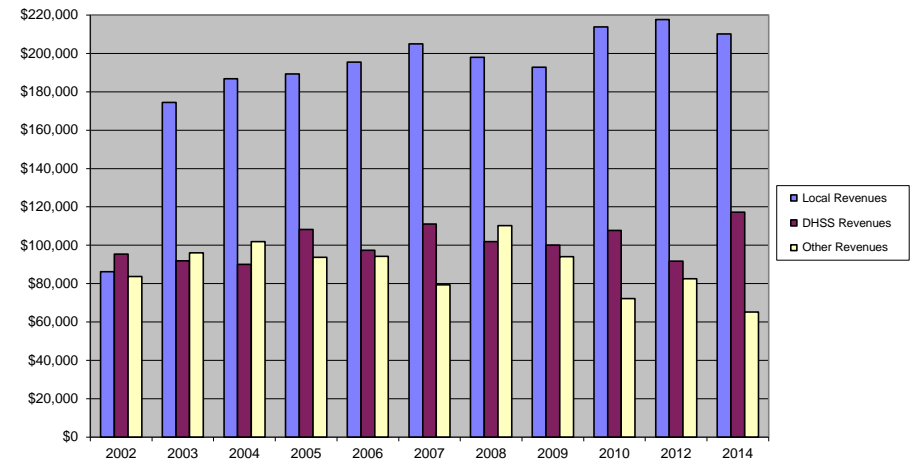
McDonald County Revenue Comparison 2002 - 2010, 2012, 2014



Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$135,908				
Local Revenues						
Taxes		\$186,217	47.43%	\$3,790,841	33.09%	45.54%
Interest		\$140	0.04%	\$44,363	0.39%	0.32%
Vital Records		\$3,308	0.84%	\$161,268	1.41%	3.00%
Donations		\$906	0.23%	\$48,256	0.42%	0.60%
Fees		\$11,990	3.05%	\$186,428	1.63%	4.41%
Other		\$7,665	1.95%	\$524,788	4.58%	5.58%
Total Local Revenues		\$210,227	53.55%	\$4,755,944	41.52%	59.45%
DHSS Revenues						
Core Public Health	State	\$40,918	10.42%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,132	4.36%	\$384,703	3.36%	1.39%
School Health	State		0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$13,916	3.54%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$550	0.14%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.47%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$10,157	2.59%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$20,454	5.21%	\$48,695	0.43%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State	\$525	0.13%	\$49,966	0.44%	0.41%
Other DHSS	Federal	\$11,713	2.98%	\$77,053	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Federal		\$75,761	19.30%	\$1,790,260	15.63%	16.89%
Total DHSS State		\$41,443	10.56%	\$1,045,513	9.13%	4.31%
Total DHSS Other		\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Combined Revenues		\$117,204	29.85%	\$2,839,686	24.79%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$6,889	1.75%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		\$6,811	1.73%	\$75,630	0.66%	0.42%
Family Planning Title X			0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$27,715	7.06%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$23,748	6.05%	\$596,692	5.21%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$652,916	5.70%	2.22%
Total Other Revenue		\$65,162	16.60%	\$3,859,187	33.69%	19.33%
Total Revenue All Sources		\$392,593	100.00%	\$11,454,817	100.00%	100.00%
Expenditures						
Salaries/Wages		\$195,777	56.93%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$41,575	12.09%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$12,258	3.56%	\$759,084	6.90%	6.93%
Contracted Services		\$9,971	2.90%	\$896,012	8.15%	17.45%
Travel		\$9,610	2.79%	\$299,997	2.73%	1.10%
Utilities/Rent		\$7,243	2.11%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures			0.00%	\$108,586	0.99%	0.91%
Other		\$67,473	19.62%	\$921,261	8.38%	7.63%
Total Expenditures		\$343,906	100.00%	\$10,998,461	100.00%	100.00%
Accrual Adjustment (+ -)		\$36				
Ending Balance		\$184,631				
Population		3,695				
Per Capita Public Health Revenue		\$92.32				
Tax Rate		\$0.30				

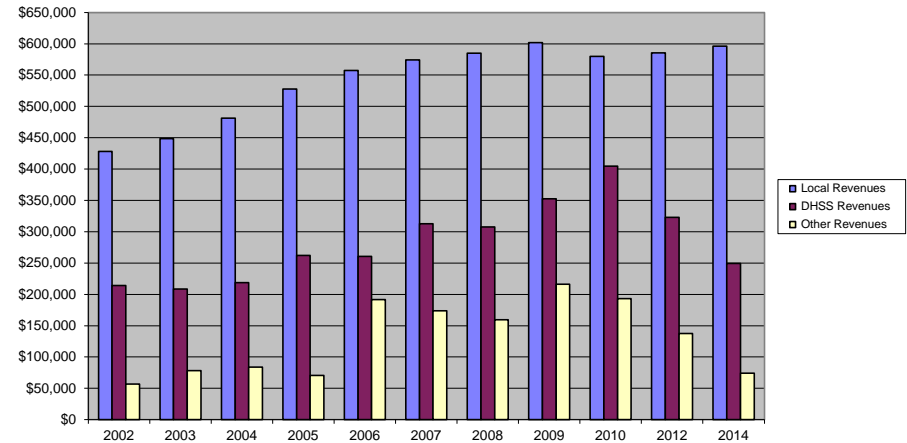
Mercer County Revenue Comparison 2002 - 2010, 2012, 2014



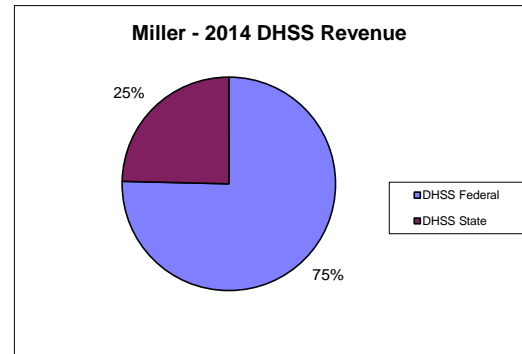
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,457,099			
Local Revenues					
Taxes		\$511,156	55.55%	38.50%	45.54%
Interest		\$909	0.10%	0.40%	0.32%
Vital Records		\$21,686	2.36%	3.12%	3.00%
Donations		\$18,584	2.02%	0.76%	0.60%
Fees		\$34,438	3.74%	3.14%	4.41%
Other		\$9,692	1.05%	2.52%	5.58%
Total Local Revenues		\$596,464	64.82%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$59,869	6.51%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,585	2.35%	2.03%	1.39%
School Health	Federal	\$360	0.04%	0.05%	0.01%
WIC Administration	Federal	\$132,454	14.40%	14.26%	7.61%
Child Care Inspections	Federal	\$3,430	0.37%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,139	0.45%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$23,370	2.54%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,607	0.17%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,736	0.30%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$188,074	20.44%	22.70%	16.89%
Total DHSS State		\$61,476	6.68%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$249,551	27.12%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,057	4.14%	3.24%	3.35%
Medicare - (Non-Home Health)		\$239	0.03%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$120	0.01%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$34,344	3.73%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,354	0.15%	0.59%	2.22%
Total Other Revenue		\$74,115	8.05%	23.13%	19.33%
Total Revenue All Sources		\$920,129	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,655	54.53%	58.24%	47.94%
Fringe Benefits		\$135,561	18.73%	17.11%	16.07%
Supplies/Equipment		\$118,667	16.40%	8.14%	6.93%
Contracted Services		\$37,562	5.19%	3.67%	17.45%
Travel		\$7,126	0.98%	1.33%	1.10%
Utilities/Rent		\$10,787	1.49%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$19,414	2.68%	8.08%	7.63%
Total Expenditures		\$723,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,143			
Ending Balance		\$1,650,313			
Population		25,092			
Per Capita Public Health Revenue		\$36.62			
Tax Rate		\$0.1392			

Miller County Revenue Comparison 2002 - 2010, 2012, 2014



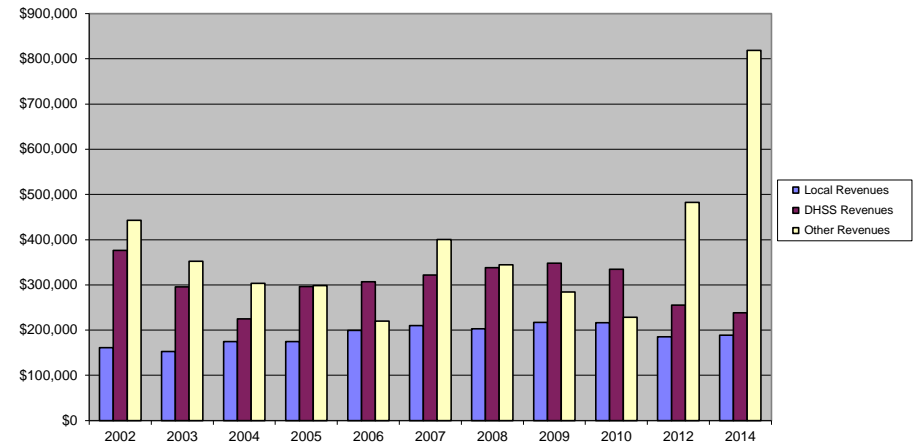
Miller - 2014 DHSS Revenue



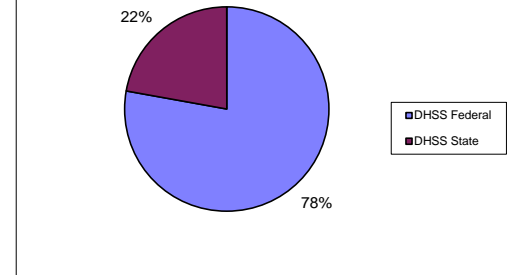
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$699,868			
Local Revenues					
Taxes		\$146,522	11.76%	34.18%	45.54%
Interest		\$3,420	0.27%	0.37%	0.32%
Vital Records		\$21,347	1.71%	2.31%	3.00%
Donations		\$9,413	0.76%	0.51%	0.60%
Fees		\$7,986	0.64%	2.37%	4.41%
Other			0.00%	3.69%	5.58%
Total Local Revenues		\$188,687	15.14%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,892	4.24%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$22,461	1.80%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$111,107	8.92%	13.47%	7.61%
Child Care Inspections	Federal	\$860	0.07%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,382	1.48%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$21,193	1.70%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$11,762	0.94%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$185,765	14.91%	22.49%	16.89%
Total DHSS State		\$52,892	4.24%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$238,657	19.15%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$88,125	7.07%	3.18%	3.35%
Medicare - (Non-Home Health)		\$42,318	3.40%	1.31%	0.42%
Family Planning Title X		\$53,721	4.31%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$608,301	48.82%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$26,193	2.10%	4.54%	2.22%
Total Other Revenue		\$818,659	65.70%	27.05%	19.33%
Total Revenue All Sources		\$1,246,003	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$628,532	55.97%	57.40%	47.94%
Fringe Benefits		\$117,463	10.46%	14.37%	16.07%
Supplies/Equipment		\$60,539	5.39%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$1,771	0.16%	2.01%	1.10%
Utilities/Rent		\$13,115	1.17%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$301,593	26.86%	12.07%	7.63%
Total Expenditures		\$1,123,014	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$822,858			
Population		14,282			
Per Capita Public Health Revenue		\$85.41			
Tax Rate		\$0.1000			

Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014



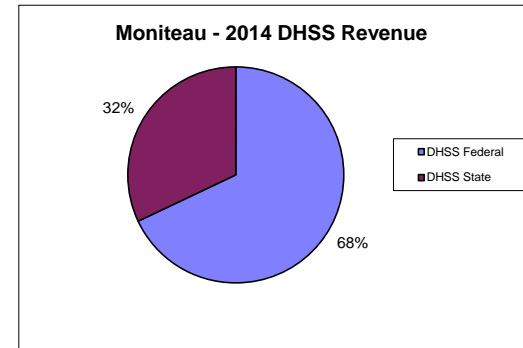
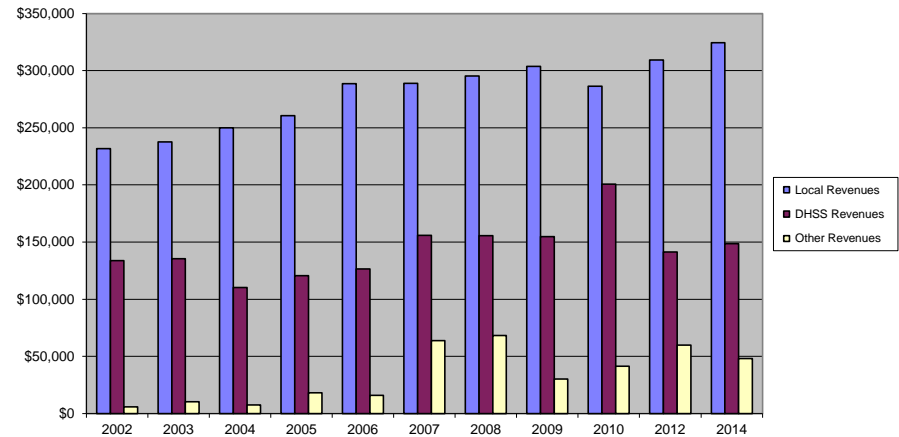
Mississippi - 2014 DHSS Revenue



Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$219,215			
Local Revenues					
Taxes		\$272,751	52.34%	34.18%	45.54%
Interest		\$1,638	0.31%	0.37%	0.32%
Vital Records		\$14,026	2.69%	2.31%	3.00%
Donations		\$26,647	5.11%	0.51%	0.60%
Fees		\$9,267	1.78%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$324,330	62.24%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$45,668	8.76%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,188	3.49%	2.60%	1.39%
School Health	Federal	\$90	0.02%	0.02%	0.01%
WIC Administration	Federal	\$57,020	10.94%	13.47%	7.61%
Child Care Inspections	Federal	\$2,420	0.46%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,219	0.62%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,528	2.98%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,367	0.26%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,578	0.88%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$608	0.12%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$101,042	19.39%	22.49%	16.89%
Total DHSS State		\$47,643	9.14%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$148,685	28.53%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$827	0.16%	3.18%	3.35%
Medicare - (Non-Home Health)		\$21,226	4.07%	1.31%	0.42%
Family Planning Title X		\$9,868	1.89%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$7,531	1.45%	0.22%	0.05%
Insurance Billing		\$8,653	1.66%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$48,105	9.23%	27.05%	19.33%
Total Revenue All Sources		\$521,120	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,296	59.70%	57.40%	47.94%
Fringe Benefits		\$77,645	15.33%	14.37%	16.07%
Supplies/Equipment		\$39,133	7.73%	6.61%	6.93%
Contracted Services		\$49,529	9.78%	4.40%	17.45%
Travel		\$7,814	1.54%	2.01%	1.10%
Utilities/Rent		\$8,637	1.71%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$21,337	4.21%	12.07%	7.63%
Total Expenditures		\$506,390	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$233,945			
Population		15,748			
Per Capita Public Health Revenue		\$33.09			
Tax Rate		\$0.15			

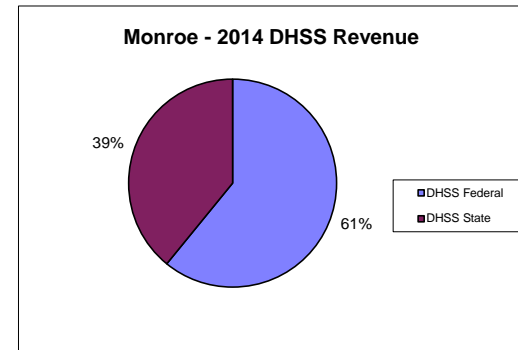
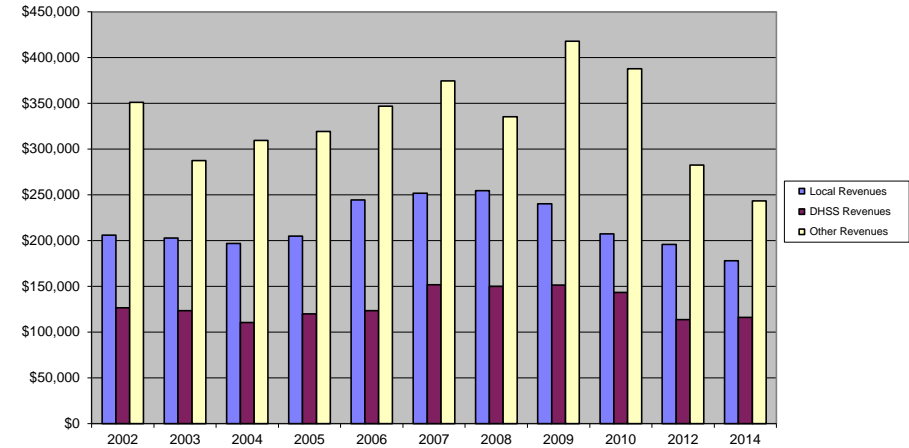
Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014



Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$600,239			
Local Revenues					
Taxes		\$111,913	20.84%	33.09%	45.54%
Interest		\$5,279	0.98%	0.39%	0.32%
Vital Records		\$3,882	0.72%	1.41%	3.00%
Donations		\$6,468	1.20%	0.42%	0.60%
Fees		\$15,767	2.94%	1.63%	4.41%
Other		\$34,594	6.44%	4.58%	5.58%
Total Local Revenues		\$177,904	33.12%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,651	8.13%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,902	3.15%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,479	6.05%	7.28%	7.61%
Child Care Inspections	Federal	\$1,190	0.22%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$5,739	1.07%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$13,483	2.51%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$230	0.04%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$770	0.14%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,417	0.26%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$70,563	13.14%	15.63%	16.89%
Total DHSS State		\$45,298	8.43%	9.13%	4.31%
Total DHSS Other			0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$115,860	21.57%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,682	1.43%	2.37%	3.35%
Medicare - (Non-Home Health)		\$22,848	4.25%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$12,119	2.26%	4.13%	7.76%
Home Health (all pymt. sources)		\$200,682	37.36%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$243,330	45.30%	33.69%	19.33%
Total Revenue All Sources		\$537,095	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$325,187	55.53%	57.63%	47.94%
Fringe Benefits		\$107,544	18.36%	12.93%	16.07%
Supplies/Equipment		\$47,268	8.07%	6.90%	6.93%
Contracted Services		\$57,832	9.88%	8.15%	17.45%
Travel		\$16,892	2.88%	2.73%	1.10%
Utilities/Rent		\$8,931	1.53%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$21,946	3.75%	8.38%	7.63%
Total Expenditures		\$585,599	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$551,735			
Population		8,774			
Per Capita Public Health Revenue		\$38.34			
Tax Rate		\$0.10			

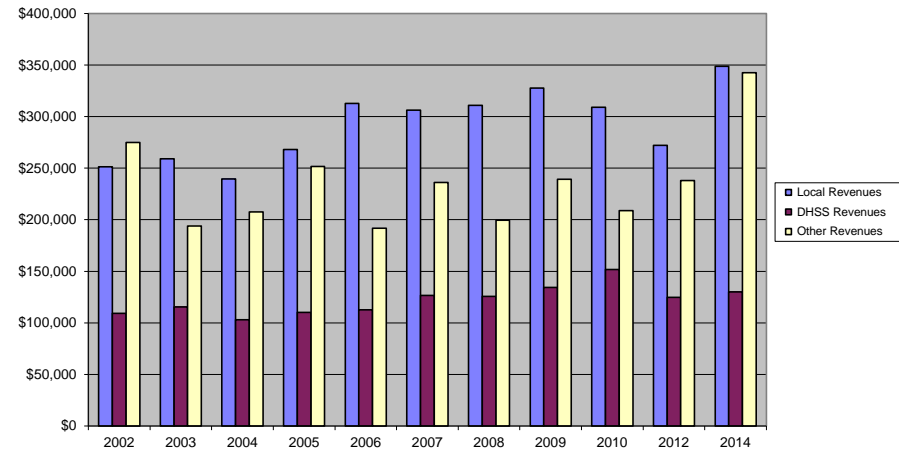
Monroe County Revenue Comparison 2002 - 2010, 2012, 2014



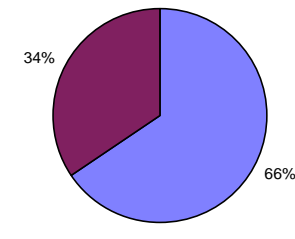
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$890,254			
Local Revenues					
Taxes		\$295,702	36.00%	34.18%	45.54%
Interest		\$4,596	0.56%	0.37%	0.32%
Vital Records		\$12,135	1.48%	2.31%	3.00%
Donations		\$73	0.01%	0.51%	0.60%
Fees		\$20,343	2.48%	2.37%	4.41%
Other		\$16,046	1.95%	3.69%	5.58%
Total Local Revenues		\$348,895	42.48%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,740	5.45%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,070	2.20%	2.60%	1.39%
School Health	Federal	\$270	0.03%	0.02%	0.01%
WIC Administration	Federal	\$51,181	6.23%	13.47%	7.61%
Child Care Inspections	Federal	\$690	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,782	0.22%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,136	1.60%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$85,129	10.37%	22.49%	16.89%
Total DHSS State		\$44,740	5.45%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$129,869	15.81%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,995	0.73%	3.18%	3.35%
Medicare - (Non-Home Health)		\$10,259	1.25%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$326,282	39.73%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$342,536	41.71%	27.05%	19.33%
Total Revenue All Sources		\$821,300	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,264	52.97%	57.40%	47.94%
Fringe Benefits		\$67,376	8.20%	14.37%	16.07%
Supplies/Equipment		\$62,692	7.63%	6.61%	6.93%
Contracted Services		\$153,692	18.70%	4.40%	17.45%
Travel		\$23,472	2.86%	2.01%	1.10%
Utilities/Rent		\$8,915	1.08%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$6,016	0.73%	0.94%	0.91%
Other		\$64,367	7.83%	12.07%	7.63%
Total Expenditures		\$821,793	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$889,761			
Population		11,965			
Per Capita Public Health Revenue		\$41.37			
Tax Rate		\$0.1434			

Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014



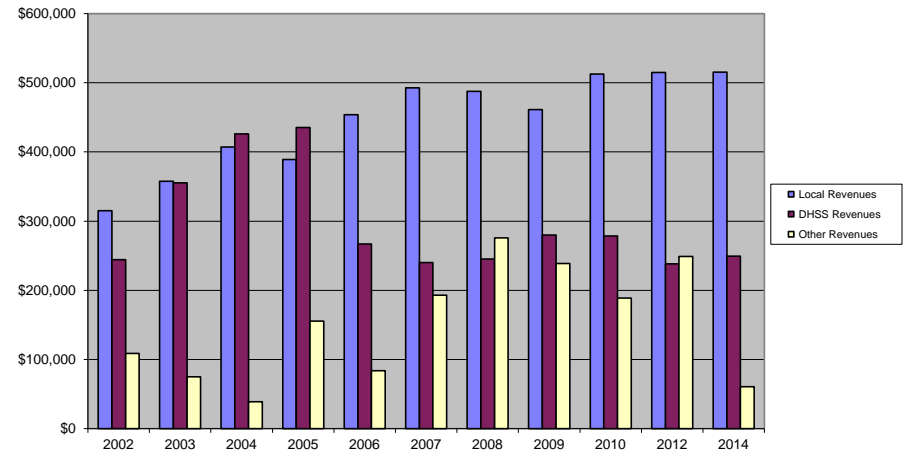
Montgomery - 2014 DHSS Revenue



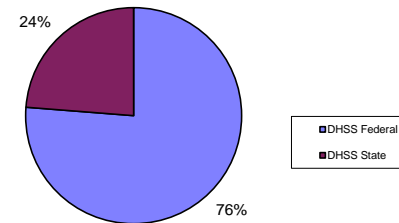
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$116,264			
Local Revenues					
Taxes		\$347,566	42.12%	34.18%	45.54%
Interest		\$199	0.02%	0.37%	0.32%
Vital Records		\$21,608	2.62%	2.31%	3.00%
Donations		\$1,360	0.16%	0.51%	0.60%
Fees		\$87,473	10.60%	2.37%	4.41%
Other		\$57,195	6.93%	3.69%	5.58%
Total Local Revenues		\$515,401	62.46%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,883	6.53%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,094	2.44%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,325	10.70%	13.47%	7.61%
Child Care Inspections	Federal	\$620	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$709	0.09%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,094	2.68%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$251	0.03%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$637	0.08%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,088	0.62%	0.58%	0.41%
Other DHSS	Federal	\$57,564	6.98%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$190,042	23.03%	22.49%	16.89%
Total DHSS State		\$59,222	7.18%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$249,264	30.21%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,930	5.20%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$456	0.06%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,628	1.41%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$5,436	0.66%	4.54%	2.22%
Total Other Revenue		\$60,449	7.33%	27.05%	19.33%
Total Revenue All Sources		\$825,114	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$489,812	59.02%	57.40%	47.94%
Fringe Benefits		\$127,339	15.34%	14.37%	16.07%
Supplies/Equipment		\$100,418	12.10%	6.61%	6.93%
Contracted Services		\$10,274	1.24%	4.40%	17.45%
Travel		\$28,167	3.39%	2.01%	1.10%
Utilities/Rent		\$19,425	2.34%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$13,559	1.63%	0.94%	0.91%
Other		\$40,892	4.93%	12.07%	7.63%
Total Expenditures		\$829,886	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$111,493			
Population		20,265			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.0764			

Morgan County Revenue Comparison 2002 - 2010, 2012, 2014



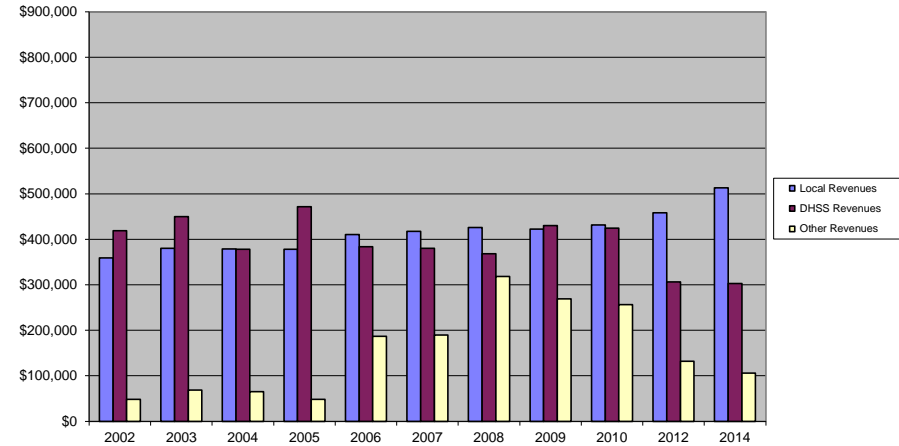
Morgan - 2014 DHSS Revenue



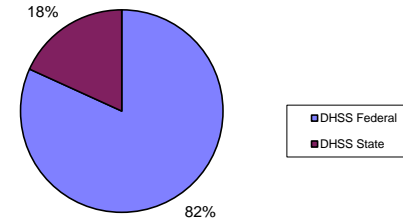
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$920,581			
Local Revenues					
Taxes		\$400,945	43.48%	34.18%	45.54%
Interest		\$3,048	0.33%	0.37%	0.32%
Vital Records		\$17,727	1.92%	2.31%	3.00%
Donations		\$0	0.00%	0.51%	0.60%
Fees		\$8,571	0.93%	2.37%	4.41%
Other		\$82,894	8.99%	3.69%	5.58%
Total Local Revenues		\$513,186	55.66%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,800	5.83%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,458	2.33%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$114,564	12.43%	13.47%	7.61%
Child Care Inspections	Federal	\$2,820	0.31%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$70,927	7.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,282	0.14%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,847	0.42%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$33,915	3.68%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$247,531	26.85%	22.49%	16.89%
Total DHSS State		\$55,082	5.97%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$302,613	32.82%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,803	5.84%	3.18%	3.35%
Medicare - (Non-Home Health)		\$28,696	3.11%	1.31%	0.42%
Family Planning Title X		\$23,737	2.57%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$106,235	11.52%	27.05%	19.33%
Total Revenue All Sources		\$922,035	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$444,755	53.54%	57.40%	47.94%
Fringe Benefits		\$193,835	23.34%	14.37%	16.07%
Supplies/Equipment		\$98,813	11.90%	6.61%	6.93%
Contracted Services		\$45,683	5.50%	4.40%	17.45%
Travel		\$24,719	2.98%	2.01%	1.10%
Utilities/Rent		\$21,114	2.54%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$1,715	0.21%	12.07%	7.63%
Total Expenditures		\$830,633	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,011,982			
Population		18,365			
Per Capita Public Health Revenue		\$50.21			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014



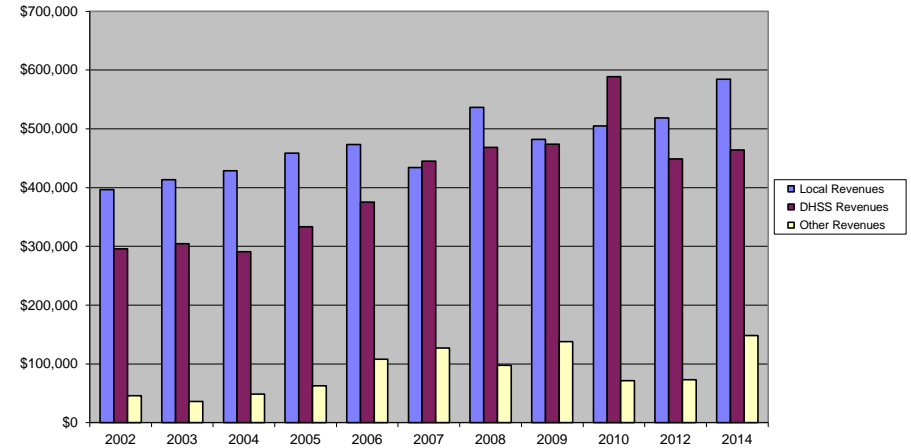
New Madrid - 2014 DHSS Revenue



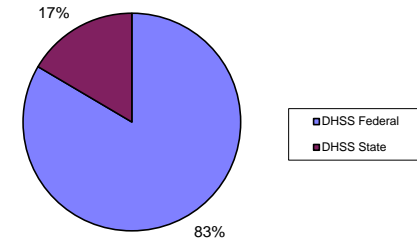
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$466,179			
Local Revenues					
Taxes		\$388,378	32.44%	41.52%	45.54%
Interest		\$371	0.03%	0.13%	0.32%
Vital Records		\$68,620	5.73%	3.64%	3.00%
Donations		\$124	0.01%	0.06%	0.60%
Fees		\$38,877	3.25%	3.45%	4.41%
Other		\$88,307	7.38%	5.80%	5.58%
Total Local Revenues		\$584,678	48.83%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$76,652	6.40%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$29,605	2.47%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$298,799	24.96%	14.25%	7.61%
Child Care Inspections	Federal	\$2,325	0.19%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$1,344	0.11%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$49,418	4.13%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$6,130	0.51%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$387,620	32.37%	21.60%	16.89%
Total DHSS State		\$76,652	6.40%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$464,272	38.78%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,590	3.56%	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$106	0.01%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$105,688	8.83%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$148,384	12.39%	18.78%	19.33%
Total Revenue All Sources		\$1,197,334	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$617,581	55.15%	54.01%	47.94%
Fringe Benefits		\$232,444	20.76%	17.11%	16.07%
Supplies/Equipment		\$38,225	3.41%	4.26%	6.93%
Contracted Services		\$131,019	11.70%	11.84%	17.45%
Travel		\$15,149	1.35%	0.95%	1.10%
Utilities/Rent		\$47,801	4.27%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$37,686	3.37%	7.58%	7.63%
Total Expenditures		\$1,119,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$95,138			
Ending Balance		\$638,745			
Population		51,847			
Per Capita Public Health Revenue		\$23.09			
Tax Rate		\$0.05			

Newton County Revenue Comparison 2002 - 2010, 2012, 2014



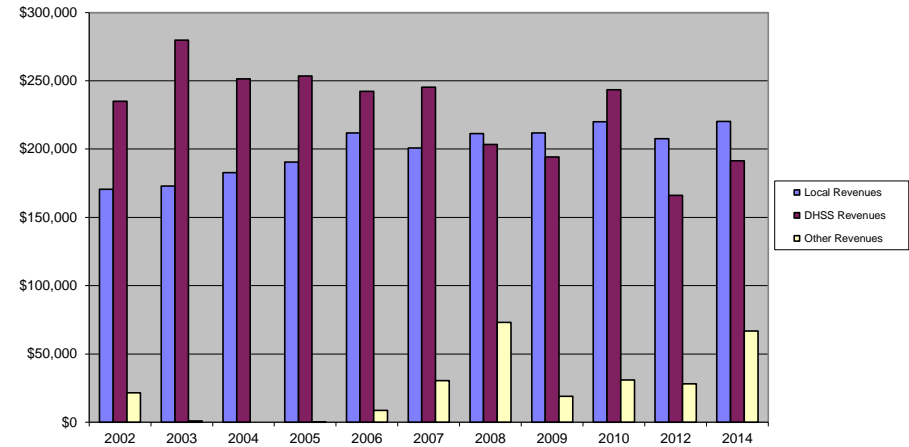
Newton - 2014 DHSS Revenue



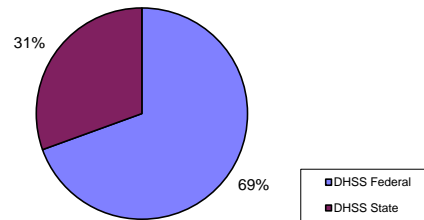
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$635,686			
Local Revenues					
Taxes		\$163,874	34.26%	34.18%	45.54%
Interest		\$284	0.06%	0.37%	0.32%
Vital Records		\$25,615	5.35%	2.31%	3.00%
Donations		\$876	0.18%	0.51%	0.60%
Fees		\$7,663	1.60%	2.37%	4.41%
Other		\$21,973	4.59%	3.69%	5.58%
Total Local Revenues		\$220,285	46.05%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$58,197	12.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$23,920	5.00%	2.60%	1.39%
School Health	Federal	\$1,973	0.41%	0.02%	0.01%
WIC Administration	Federal	\$62,563	13.08%	13.47%	7.61%
Child Care Inspections	Federal	\$1,560	0.33%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$8,461	1.77%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$28,154	5.89%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,173	1.29%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$270	0.06%	0.58%	0.41%
Other DHSS	Federal	\$125	0.03%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$132,929	27.79%	22.49%	16.89%
Total DHSS State		\$58,467	12.22%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$191,396	40.01%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,203	1.09%	3.18%	3.35%
Medicare - (Non-Home Health)		\$21,239	4.44%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$40,244	8.41%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$66,686	13.94%	27.05%	19.33%
Total Revenue All Sources		\$478,367	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,012	60.17%	57.40%	47.94%
Fringe Benefits		\$2,026	0.40%	14.37%	16.07%
Supplies/Equipment		\$18,446	3.69%	6.61%	6.93%
Contracted Services		\$3,543	0.71%	4.40%	17.45%
Travel		\$8,168	1.63%	2.01%	1.10%
Utilities/Rent		\$14,116	2.82%	2.17%	1.95%
Election Costs		\$1	0.00%	0.02%	0.01%
Capital Expenditures		\$50,000	9.99%	0.94%	0.91%
Other		\$102,945	20.58%	12.07%	7.63%
Total Expenditures		\$500,257	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$613,796			
Population		23,261			
Per Capita Public Health Revenue		\$20.57			
Tax Rate		\$0.0500			

Nodaway County Revenue Comparison 2002 - 2010, 2012, 2014



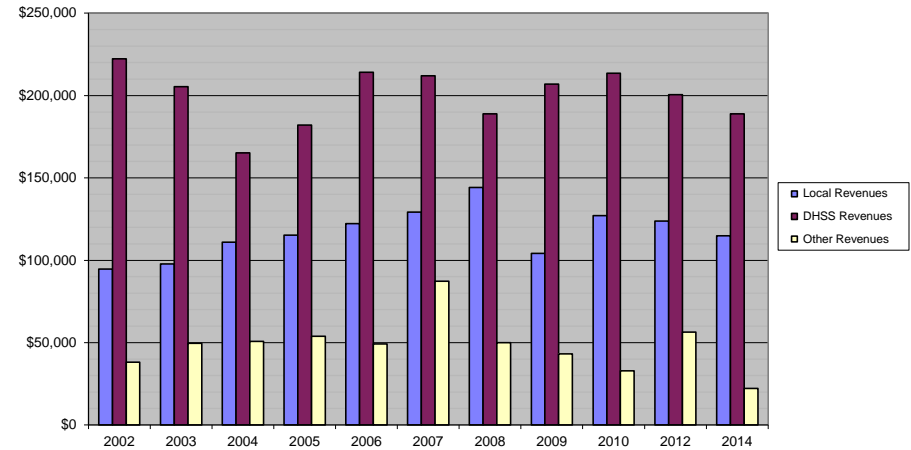
Nodaway - 2014 DHSS Revenue



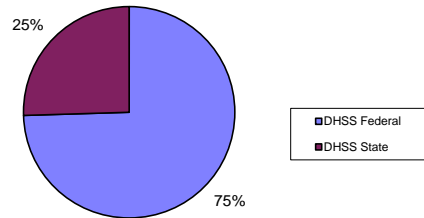
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$154,989			
Local Revenues					
Taxes		\$90,156	27.65%	34.18%	45.54%
Interest		\$1,267	0.39%	0.37%	0.32%
Vital Records		\$9,220	2.83%	2.31%	3.00%
Donations		\$0	0.00%	0.51%	0.60%
Fees		\$14,299	4.39%	2.37%	4.41%
Other			0.00%	3.69%	5.58%
Total Local Revenues		\$114,942	35.26%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,645	13.69%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,941	5.50%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,912	27.27%	13.47%	7.61%
Child Care Inspections	Federal	\$5,357	1.64%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$10,377	3.18%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$18,179	5.58%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,500	1.07%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$140,766	43.18%	22.49%	16.89%
Total DHSS State		\$48,145	14.77%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$188,911	57.94%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,175	6.80%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$22,175	6.80%	27.05%	19.33%
Total Revenue All Sources		\$326,027	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$269,577	76.99%	57.40%	47.94%
Fringe Benefits		\$22,718	6.49%	14.37%	16.07%
Supplies/Equipment		\$10,763	3.07%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$7,816	2.23%	2.01%	1.10%
Utilities/Rent		\$11,449	3.27%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$27,826	7.95%	12.07%	7.63%
Total Expenditures		\$350,149	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$437			
Ending Balance		\$130,430			
Population		10,996			
Per Capita Public Health Revenue		\$29.65			
Tax Rate		\$0.1000			

Oregon County Revenue Comparison 2002 - 2010, 2012, 2014



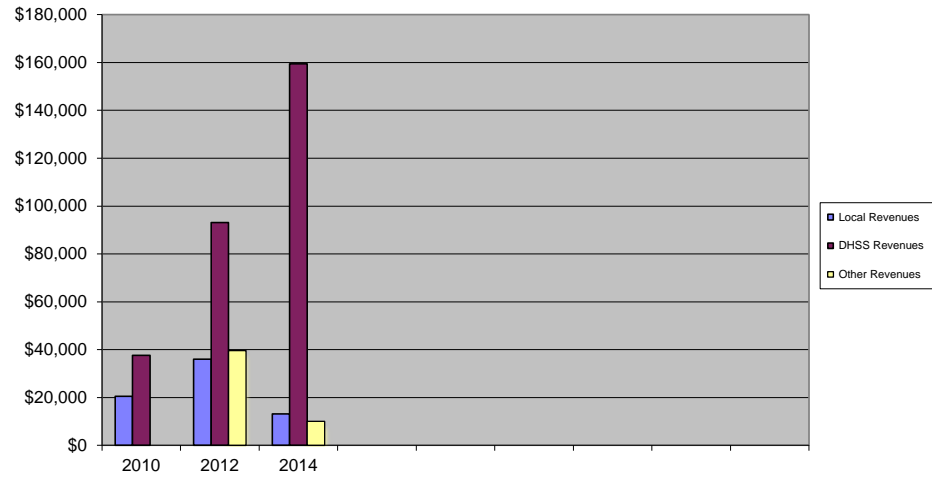
Oregon - 2014 DHSS Revenue



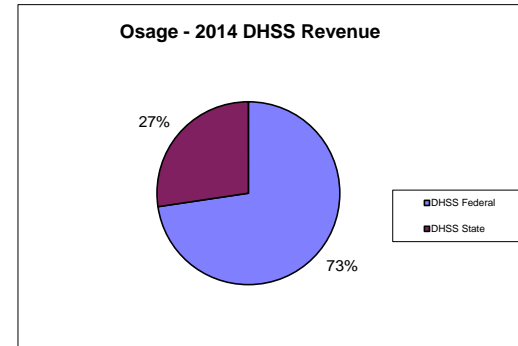
Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	34.18%	45.54%
Interest		\$0	0.00%	0.37%	0.32%
Vital Records		\$5,851	3.20%	2.31%	3.00%
Donations		\$120	0.07%	0.51%	0.60%
Fees		\$0	0.00%	2.37%	4.41%
Other		\$7,250	3.97%	3.69%	5.58%
Total Local Revenues		\$13,221	7.24%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,592	23.87%	6.42%	3.78%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$18,756	10.27%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$33,330	18.25%	13.47%	7.61%
Child Care Inspections	Federal	\$3,050	1.67%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,269	2.34%	0.29%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.76%
CERT	Federal	\$9,917	5.43%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.33%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$46,460	25.44%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$115,782	63.40%	22.49%	16.89%
Total DHSS State		\$43,592	23.87%	7.03%	4.31%
Total DHSS Other			0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$159,374	87.27%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$339	0.19%	3.18%	3.35%
Medicare - (Non-Home Health)		\$2,660	1.46%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$7,037	3.85%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$10,036	5.50%	27.05%	19.33%
Total Revenue All Sources		\$182,631	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$115,822	64.48%	57.40%	47.94%
Fringe Benefits		\$0	0.00%	14.37%	16.07%
Supplies/Equipment		\$9,946	5.54%	6.61%	6.93%
Contracted Services		\$51,454	28.65%	4.40%	17.45%
Travel		\$1,287	0.72%	2.01%	1.10%
Utilities/Rent		\$1,106	0.62%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$0	0.00%	12.07%	7.63%
Total Expenditures		\$179,615	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$3,016			
Population		13,688			
Per Capita Public Health Revenue		\$13.34			
Tax Rate					

Osage County Revenue 2010, 2012, 2014



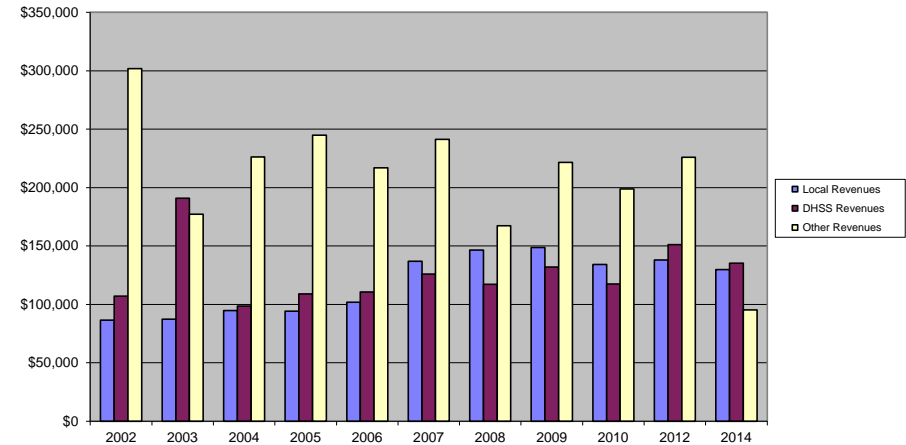
Osage - 2014 DHSS Revenue



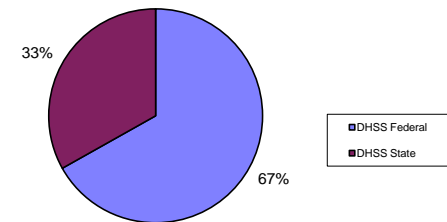
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$181,195			
Local Revenues					
Taxes		\$95,442	26.49%	33.09%	45.54%
Interest		\$125	0.03%	0.39%	0.32%
Vital Records		\$6,760	1.88%	1.41%	3.00%
Donations		\$443	0.12%	0.42%	0.60%
Fees		\$5,650	1.57%	1.63%	4.41%
Other		\$21,375	5.93%	4.58%	5.58%
Total Local Revenues		\$129,796	36.03%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,841	12.45%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,216	4.78%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$57,487	15.96%	7.28%	7.61%
Child Care Inspections	Federal	\$950	0.26%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.38%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$13,101	3.64%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$270	0.07%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$90,404	25.09%	15.63%	16.89%
Total DHSS State		\$44,841	12.45%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$135,244	37.54%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,584	4.60%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$27,960	7.76%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)		\$50,696	14.07%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$95,241	26.44%	33.69%	19.33%
Total Revenue All Sources		\$360,281	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$250,869	70.87%	57.63%	47.94%
Fringe Benefits		\$30,708	8.67%	12.93%	16.07%
Supplies/Equipment		\$26,521	7.49%	6.90%	6.93%
Contracted Services		\$3,871	1.09%	8.15%	17.45%
Travel		\$10,830	3.06%	2.73%	1.10%
Utilities/Rent		\$6,252	1.77%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$24,942	7.05%	8.38%	7.63%
Total Expenditures		\$353,992	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$187,484			
Population		9,560			
Per Capita Public Health Revenue		\$32.38			
Tax Rate		\$0.0928			

Ozark County Revenue Comparison 2002 - 2010, 2012, 2014



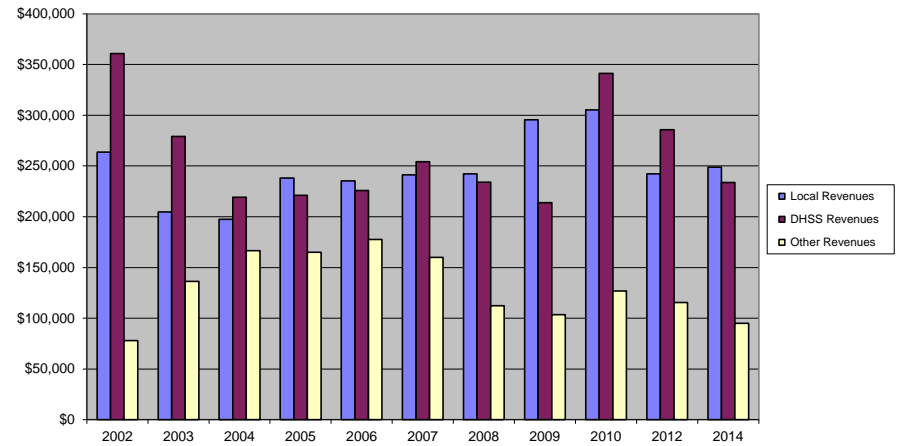
Ozark - 2014 DHSS Revenue



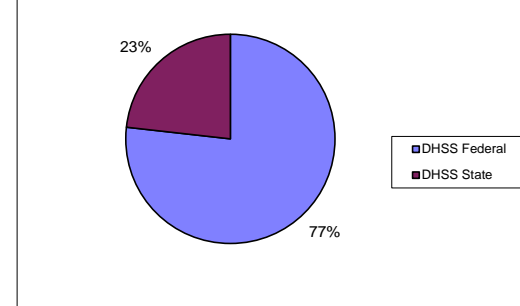
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$604,190			
Local Revenues					
Taxes		\$198,002	34.28%	34.18%	45.54%
Interest		\$1,997	0.35%	0.37%	0.32%
Vital Records		\$23,450	4.06%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$21,452	3.71%	2.37%	4.41%
Other		\$4,146	0.72%	3.69%	5.58%
Total Local Revenues		\$249,047	43.12%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$51,867	8.98%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$25,869	4.48%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$132,363	22.91%	13.47%	7.61%
Child Care Inspections	Federal	\$1,865	0.32%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,760	3.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,359	0.41%	0.58%	0.41%
Other DHSS	Federal	\$540	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$179,397	31.06%	22.49%	16.89%
Total DHSS State		\$54,227	9.39%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$233,623	40.45%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,257	5.24%	3.18%	3.35%
Medicare - (Non-Home Health)		\$13,624	2.36%	1.31%	0.42%
Family Planning Title X		\$8,537	1.48%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$30,409	5.26%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,131	2.10%	4.54%	2.22%
Total Other Revenue		\$94,957	16.44%	27.05%	19.33%
Total Revenue All Sources		\$577,628	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$334,194	48.05%	57.40%	47.94%
Fringe Benefits		\$149,359	21.48%	14.37%	16.07%
Supplies/Equipment		\$34,092	4.90%	6.61%	6.93%
Contracted Services		\$68,068	9.79%	4.40%	17.45%
Travel			0.00%	2.01%	1.10%
Utilities/Rent		\$7,158	1.03%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$102,598	14.75%	12.07%	7.63%
Total Expenditures		\$695,470	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$486,348			
Population		17,823			
Per Capita Public Health Revenue		\$31.73			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014



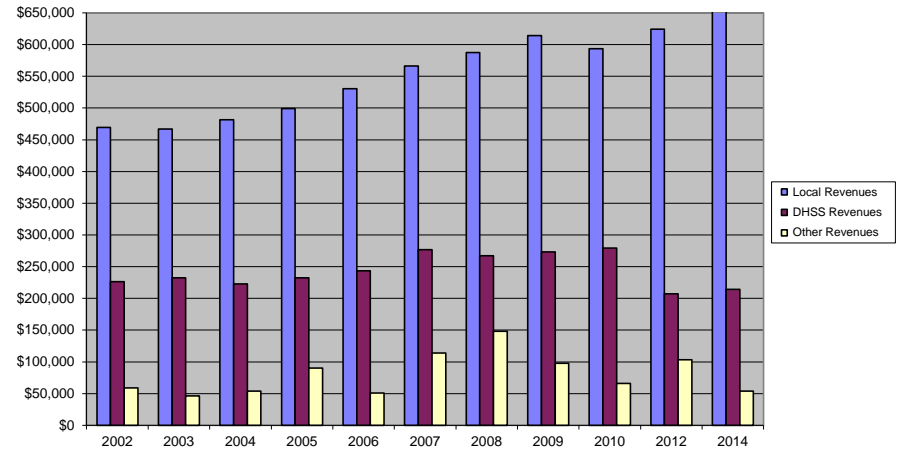
Pemiscot - 2014 DHSS Revenue



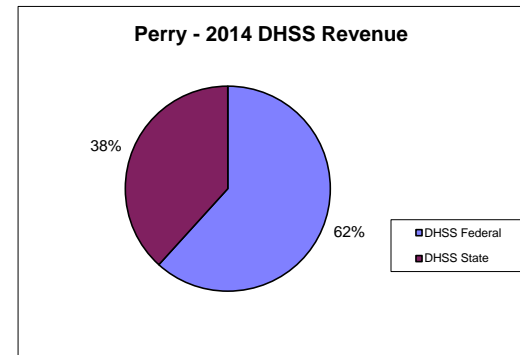
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$796,793			
Local Revenues					
Taxes		\$587,558	63.30%	34.18%	45.54%
Interest		\$8,698	0.94%	0.37%	0.32%
Vital Records		\$23,551	2.54%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$25,001	2.69%	2.37%	4.41%
Other		\$15,180	1.64%	3.69%	5.58%
Total Local Revenues		\$659,987	71.11%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$48,693	5.25%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,144	2.06%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$67,294	7.25%	13.47%	7.61%
Child Care Inspections	Federal	\$1,480	0.16%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,087	0.33%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,523	2.00%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$33,300	3.59%	0.58%	0.41%
Other DHSS	Federal	\$22,736	2.45%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$132,264	14.25%	22.49%	16.89%
Total DHSS State		\$81,993	8.83%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$214,257	23.08%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,186	2.93%	3.18%	3.35%
Medicare - (Non-Home Health)		\$1,137	0.12%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$23,106	2.49%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.27%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$53,929	5.81%	27.05%	19.33%
Total Revenue All Sources		\$928,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$584,176	65.96%	57.40%	47.94%
Fringe Benefits		\$178,385	20.14%	14.37%	16.07%
Supplies/Equipment		\$44,667	5.04%	6.61%	6.93%
Contracted Services		\$13,361	1.51%	4.40%	17.45%
Travel		\$18,038	2.04%	2.01%	1.10%
Utilities/Rent		\$13,067	1.48%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$33,900	3.83%	12.07%	7.63%
Total Expenditures		\$885,592	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$839,375			
Population		19,072			
Per Capita Public Health Revenue		\$48.67			
Tax Rate		\$0.1833			

Perry County Revenue Comparison 2002 - 2010, 2012, 2014



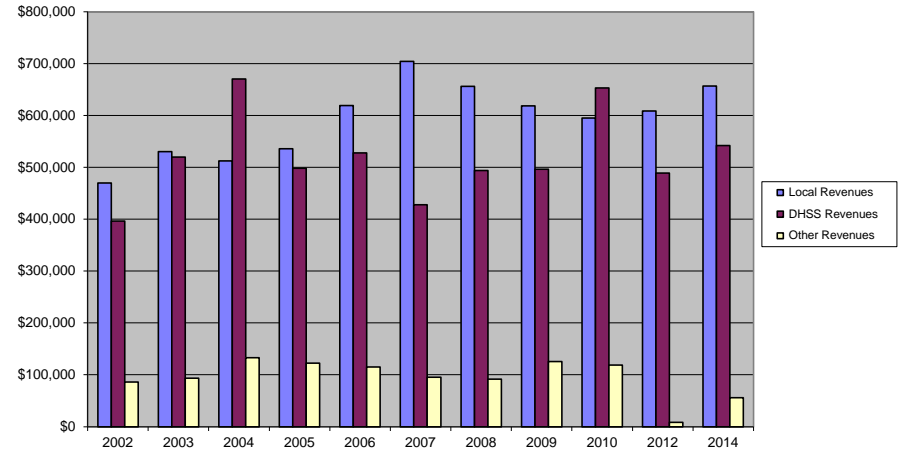
Perry - 2014 DHSS Revenue



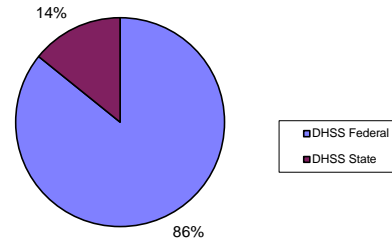
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$870,716			
Local Revenues					
Taxes		\$520,870	41.50%	38.50%	45.54%
Interest		\$1,604	0.13%	0.40%	0.32%
Vital Records		\$54,214	4.32%	3.12%	3.00%
Donations		\$427	0.03%	0.76%	0.60%
Fees		\$72,545	5.78%	3.14%	4.41%
Other		\$7,217	0.58%	2.52%	5.58%
Total Local Revenues		\$656,877	52.34%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$76,219	6.07%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$27,298	2.18%	2.03%	1.39%
School Health	Federal	\$1,409	0.11%	0.05%	0.01%
WIC Administration	Federal	\$295,687	23.56%	14.26%	7.61%
Child Care Inspections	Federal	\$5,060	0.40%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$7,339	0.58%	0.33%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.59%	2.76%
CERT	Federal	\$37,869	3.02%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$773	0.06%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,589	0.21%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$87,709	6.99%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$464,959	37.05%	22.70%	16.89%
Total DHSS State		\$76,992	6.13%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$541,951	43.18%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$56,168	4.48%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$56,168	4.48%	23.13%	19.33%
Total Revenue All Sources		\$1,254,996	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$825,369	65.02%	58.24%	47.94%
Fringe Benefits		\$232,127	18.29%	17.11%	16.07%
Supplies/Equipment		\$55,375	4.36%	8.14%	6.93%
Contracted Services		\$34,140	2.69%	3.67%	17.45%
Travel		\$18,500	1.46%	1.33%	1.10%
Utilities/Rent		\$23,865	1.88%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$79,954	6.30%	8.08%	7.63%
Total Expenditures		\$1,269,331	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$856,380			
Population		42,205			
Per Capita Public Health Revenue		\$29.74			
Tax Rate		\$0.0897			

Pettis County Revenue Comparison 2002 - 2010, 2012, 2014



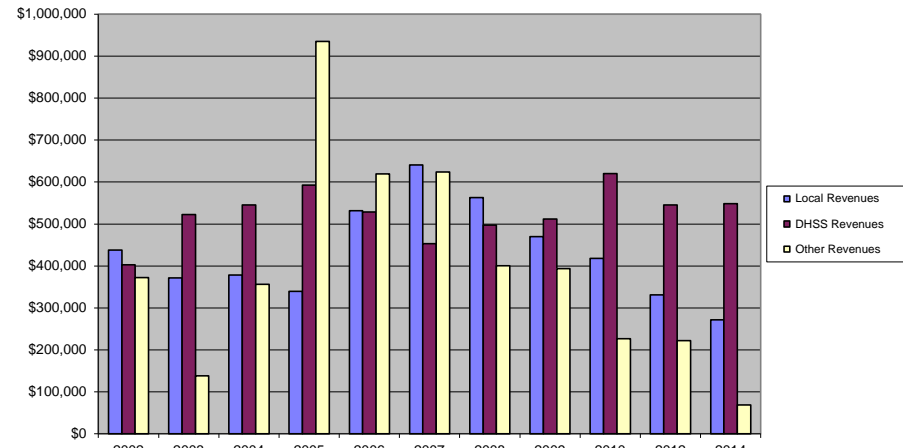
Pettis - 2014 DHSS Revenue



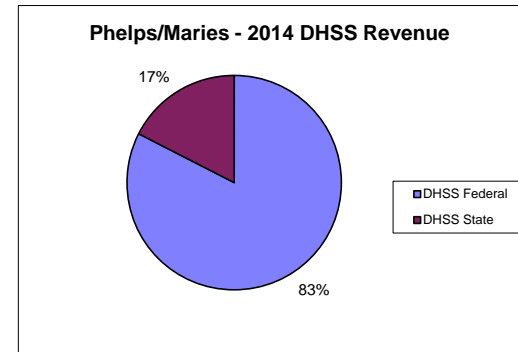
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$183,535			
Local Revenues					
Taxes		\$96,112	10.81%	41.52%	45.54%
Interest		\$2,061	0.23%	0.13%	0.32%
Vital Records		\$60,059	6.76%	3.64%	3.00%
Donations		\$5	0.00%	0.06%	0.60%
Fees		\$42,243	4.75%	3.45%	4.41%
Other		\$71,117	8.00%	5.80%	5.58%
Total Local Revenues		\$271,597	30.56%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$94,776	10.66%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$42,167	4.74%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$260,504	29.31%	14.25%	7.61%
Child Care Inspections	Federal	\$4,390	0.49%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,197	1.03%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$50,459	5.68%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,090	0.12%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,295	0.82%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$78,572	8.84%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$452,584	50.92%	21.60%	16.89%
Total DHSS State		\$95,866	10.79%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$548,450	61.71%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,708	1.54%	4.02%	3.35%
Medicare - (Non-Home Health)		\$292	0.03%	0.38%	0.42%
Family Planning Title X		\$600	0.07%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$470	0.05%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$13,608	1.53%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$40,031	4.50%	9.16%	2.22%
Total Other Revenue		\$68,709	7.73%	18.78%	19.33%
Total Revenue All Sources		\$888,756	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,370	68.12%	54.01%	47.94%
Fringe Benefits		\$174,978	20.54%	17.11%	16.07%
Supplies/Equipment		\$17,473	2.05%	4.26%	6.93%
Contracted Services		\$41,107	4.82%	11.84%	17.45%
Travel		\$7,016	0.82%	0.95%	1.10%
Utilities/Rent		\$0	0.00%	3.01%	1.95%
Election Costs		\$0	0.00%	0.04%	0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.91%
Other		\$31,050	3.64%	7.58%	7.63%
Total Expenditures		\$851,995	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$220,296			
Population		53,825			
Per Capita Public Health Revenue		\$15.77			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014



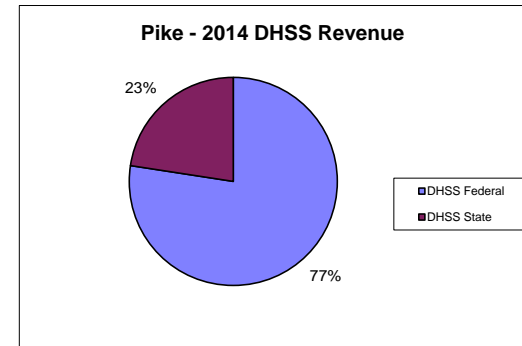
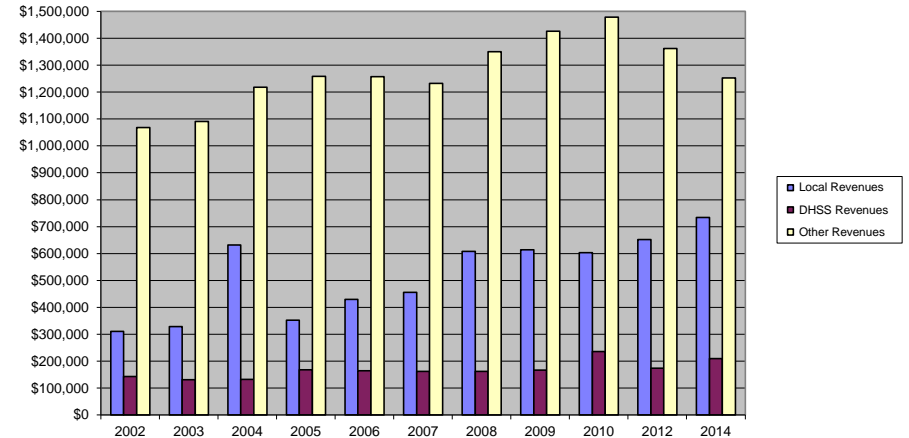
Phelps/Maries - 2014 DHSS Revenue



Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$692,755				
Local Revenues						
Taxes		\$652,014	29.67%	\$11,730,575	34.18%	45.54%
Interest		\$2,113	0.10%	\$126,418	0.37%	0.32%
Vital Records		\$23,185	1.06%	\$791,404	2.31%	3.00%
Donations			0.00%	\$173,744	0.51%	0.60%
Fees		\$47,637	2.17%	\$811,751	2.37%	4.41%
Other		\$9,711	0.44%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$734,660	33.43%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$47,458	2.16%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$19,482	0.89%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$118,500	5.39%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$6,948	0.32%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$17,938	0.82%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$162,867	7.41%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$47,458	2.16%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$210,325	9.57%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$5,191	0.24%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing		\$813	0.04%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)		\$666,737	30.34%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$579,601	26.38%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$1,252,342	56.99%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$2,197,327	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$1,244,052	54.18%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$341,705	14.88%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$62,660	2.73%	\$2,210,578	6.61%	6.93%
Contracted Services		\$178,275	7.76%	\$1,471,230	4.40%	17.45%
Travel		\$58,687	2.56%	\$671,960	2.01%	1.10%
Utilities/Rent		\$54,118	2.36%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures		\$1,017	0.04%	\$315,798	0.94%	0.91%
Other		\$355,629	15.49%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$2,296,144	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)		-\$19,057				
Ending Balance		\$574,881				
Population		18,669				
Per Capita Public Health Revenue		\$50.94				
Tax Rate		\$0.2434				

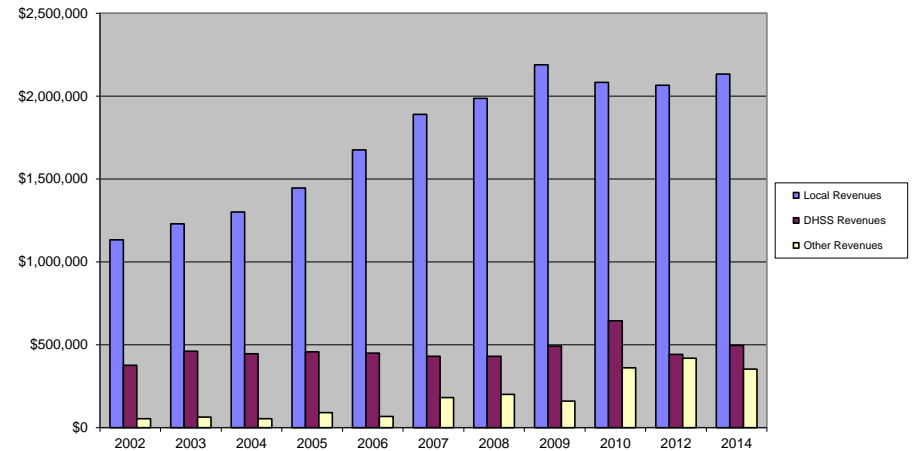
Pike County Revenue Comparison 2002 - 2010, 2012, 2014



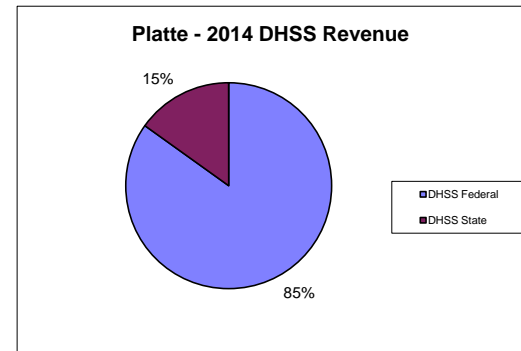
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2014	Percent of Agency's Total	Population 25,000-49,999 Totals	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$796,835				
Local Revenues						
Taxes		\$1,836,857	61.63%	\$10,802,924	38.50%	45.54%
Interest		\$7,348	0.25%	\$113,032	0.40%	0.32%
Vital Records		\$35,556	1.19%	\$874,728	3.12%	3.00%
Donations		\$18,913	0.63%	\$211,896	0.76%	0.60%
Fees		\$222,180	7.45%	\$882,140	3.14%	4.41%
Other		\$12,144	0.41%	\$706,996	2.52%	5.58%
Total Local Revenues		\$2,132,997	71.57%	\$13,591,716	48.44%	59.45%
DHSS Revenues						
Core Public Health	State	\$74,124	2.49%	\$1,449,542	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	\$98,271	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$107,792	0.38%	0.33%
MCH	Federal	\$22,973	0.77%	\$568,491	2.03%	1.39%
School Health	Federal	\$1,096	0.04%	\$14,497	0.05%	0.01%
WIC Administration	Federal	\$260,217	8.73%	\$4,001,950	14.26%	7.61%
Child Care Inspections	Federal	\$2,790	0.09%	\$65,438	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$15,199	0.51%	\$93,795	0.33%	0.17%
AIDS Funding	Federal		0.00%	\$165,685	0.59%	2.76%
CERT	Federal	\$56,365	1.89%	\$693,747	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$159	0.01%	\$15,791	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$555	0.02%	\$170,601	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,407	0.85%	\$51,120	0.18%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State	\$500	0.02%	\$45,311	0.16%	0.41%
Other DHSS	Federal	\$35,748	1.20%	\$436,343	1.56%	2.10%
Other DHSS	Other Sources		0.00%	\$0	0.00%	0.01%
Total DHSS Federal		\$420,350	14.10%	\$6,369,459	22.70%	16.89%
Total DHSS State		\$74,783	2.51%	\$1,608,915	5.73%	4.31%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.01%
Total DHSS Combined Revenues		\$495,133	16.61%	\$7,978,375	28.43%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$86,608	2.91%	\$909,804	3.24%	3.35%
Medicare - (Non-Home Health)		\$18,167	0.61%	\$178,372	0.64%	0.42%
Family Planning Title X			0.00%	\$376,156	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$27,655	0.10%	0.05%
Insurance Billing			0.00%	\$95,765	0.34%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$247,512	8.30%	\$1,243,671	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	\$1,211,531	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	\$2,279,445	8.12%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$166,786	0.59%	2.22%
Total Other Revenue		\$352,286	11.82%	\$6,489,184	23.13%	19.33%
Total Revenue All Sources		\$2,980,415	100.00%	\$28,059,275	100.00%	100.00%
Expenditures						
Salaries/Wages		\$1,658,077	57.00%	\$15,343,535	58.24%	47.94%
Fringe Benefits		\$406,965	13.99%	\$4,508,090	17.11%	16.07%
Supplies/Equipment		\$234,197	8.05%	\$2,145,869	8.14%	6.93%
Contracted Services		\$60,630	2.08%	\$967,655	3.67%	17.45%
Travel		\$19,382	0.67%	\$351,158	1.33%	1.10%
Utilities/Rent		\$48,455	1.67%	\$563,485	2.14%	1.95%
Election Costs			0.00%	\$5,959	0.02%	0.01%
Capital Expenditures		\$262,022	9.01%	\$332,895	1.26%	0.91%
Other		\$219,233	7.54%	\$2,128,846	8.08%	7.63%
Total Expenditures		\$2,908,961	100.00%	\$26,347,491	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$868,289				
Population		48,107				
Per Capita Public Health Revenue		\$61.95				
Tax Rate		\$0.0800				

Platte County Revenue Comparison 2002 - 2010, 2012, 2014



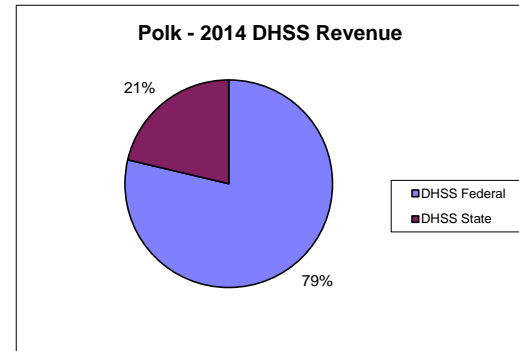
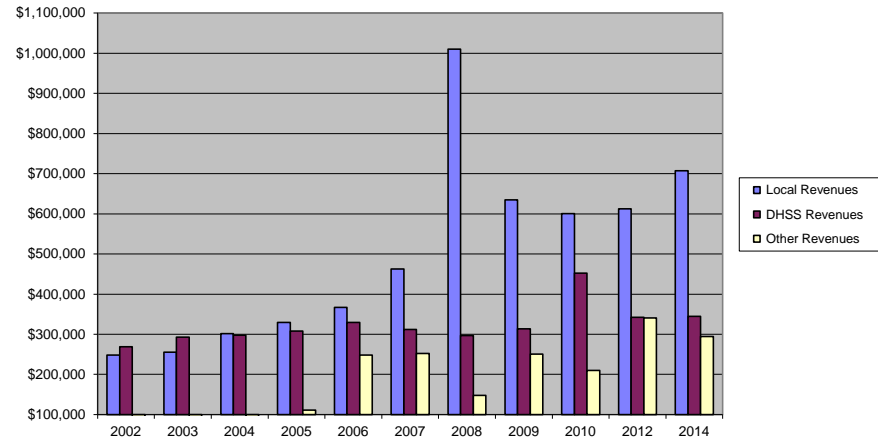
Platte - 2014 DHSS Revenue



Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$986,156			
Local Revenues					
Taxes		\$506,690	37.64%	38.50%	45.54%
Interest		\$8,064	0.60%	0.40%	0.32%
Vital Records		\$32,616	2.42%	3.12%	3.00%
Donations		\$275	0.02%	0.76%	0.60%
Fees		\$87,598	6.51%	3.14%	4.41%
Other		\$71,959	5.35%	2.52%	5.58%
Total Local Revenues		\$707,202	52.53%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$73,305	5.45%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.33%
MCH	Federal	\$25,524	1.90%	2.03%	1.39%
School Health	Federal	\$11,632	0.86%	0.05%	0.01%
WIC Administration	Federal	\$160,021	11.89%	14.26%	7.61%
Child Care Inspections	Federal	\$3,095	0.23%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,425	0.18%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$26,761	1.99%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,713	1.91%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$15,818	1.17%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$270,990	20.13%	22.70%	16.89%
Total DHSS State		\$73,305	5.45%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$344,295	25.57%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,458	0.78%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X		\$9,000	0.67%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$275,297	20.45%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$294,756	21.89%	23.13%	19.33%
Total Revenue All Sources		\$1,346,252	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$600,320	54.21%	58.24%	47.94%
Fringe Benefits		\$132,264	11.94%	17.11%	16.07%
Supplies/Equipment		\$245,245	22.15%	8.14%	6.93%
Contracted Services		\$17,444	1.58%	3.67%	17.45%
Travel		\$24,353	2.20%	1.33%	1.10%
Utilities/Rent		\$30,858	2.79%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$56,946	5.14%	8.08%	7.63%
Total Expenditures		\$1,107,430	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,224,978			
Population		30,974			
Per Capita Public Health Revenue		\$43.46			
Tax Rate		\$0.1763			

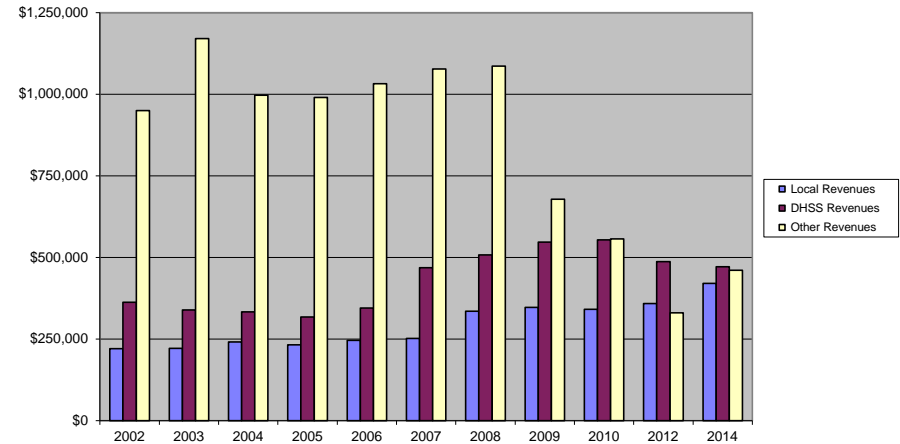
Polk County Revenue Comparison 2002 - 2010, 2012, 2014



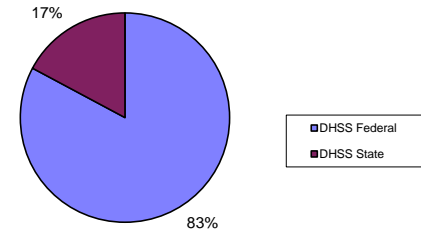
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$957,467			
Local Revenues					
Taxes		\$316,709	23.42%	41.52%	45.54%
Interest		\$3,699	0.27%	0.13%	0.32%
Vital Records		\$45,930	3.40%	3.64%	3.00%
Donations		\$730	0.05%	0.06%	0.60%
Fees		\$53,145	3.93%	3.45%	4.41%
Other			0.00%	5.80%	5.58%
Total Local Revenues		\$420,213	31.07%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$81,074	5.99%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$28,793	2.13%	1.62%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$272,935	20.18%	14.25%	7.61%
Child Care Inspections	Federal	\$5,249	0.39%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,291	0.69%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$36,487	2.70%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,182	1.12%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$22,599	1.67%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$390,536	28.87%	21.60%	16.89%
Total DHSS State		\$81,074	5.99%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$471,611	34.87%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,497	1.22%	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.38%	0.42%
Family Planning Title X		\$0	0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$10,323	0.76%	1.31%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$433,870	32.08%	9.16%	2.22%
Total Other Revenue		\$460,691	34.06%	18.78%	19.33%
Total Revenue All Sources		\$1,352,515	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$761,958	53.61%	54.01%	47.94%
Fringe Benefits		\$246,512	17.35%	17.11%	16.07%
Supplies/Equipment		\$7,085	0.50%	4.26%	6.93%
Contracted Services		\$26,903	1.89%	11.84%	17.45%
Travel		\$21,410	1.51%	0.95%	1.10%
Utilities/Rent		\$37,376	2.63%	3.01%	1.95%
Election Costs		\$10,921	0.77%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$309,058	21.75%	7.58%	7.63%
Total Expenditures		\$1,421,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$888,758			
Population		53,748			
Per Capita Public Health Revenue		\$17.09			
Tax Rate		\$0.0708			

Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014



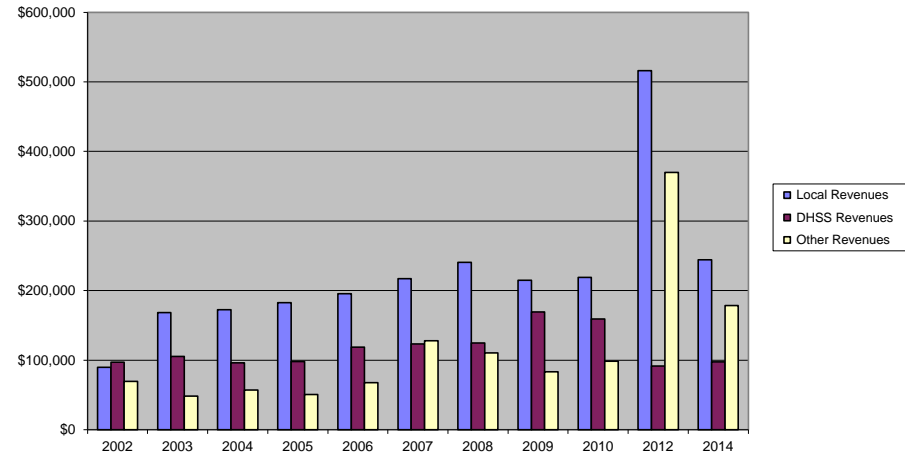
Pulaski - 2014 DHSS Revenue



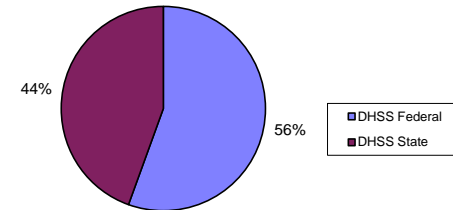
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2014	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$362,487			
Local Revenues					
Taxes		\$225,413	43.31%	33.09%	45.54%
Interest		\$3,105	0.60%	0.39%	0.32%
Vital Records		\$5,651	1.09%	1.41%	3.00%
Donations		\$5,476	1.05%	0.42%	0.60%
Fees		\$360	0.07%	1.63%	4.41%
Other		\$4,169	0.80%	4.58%	5.58%
Total Local Revenues		\$244,173	46.91%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,462	8.35%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,157	3.10%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$24,996	4.80%	7.28%	7.61%
Child Care Inspections	Federal	\$600	0.12%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,021	0.39%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$10,320	1.98%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$180	0.03%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$54,274	10.43%	15.63%	16.89%
Total DHSS State		\$43,462	8.35%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$97,736	18.78%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,659	2.05%	2.37%	3.35%
Medicare - (Non-Home Health)		\$8,892	1.71%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$107,205	20.60%	4.13%	7.76%
Home Health (all pymt. sources)		\$51,821	9.96%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$178,577	34.31%	33.69%	19.33%
Total Revenue All Sources		\$520,486	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,584	55.10%	57.63%	47.94%
Fringe Benefits		\$62,578	15.42%	12.93%	16.07%
Supplies/Equipment		\$32,318	7.96%	6.90%	6.93%
Contracted Services		\$14,444	3.56%	8.15%	17.45%
Travel		\$5,525	1.36%	2.73%	1.10%
Utilities/Rent		\$4,501	1.11%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$62,819	15.48%	8.38%	7.63%
Total Expenditures		\$405,769	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$477,204			
Population		4,875			
Per Capita Public Health Revenue		\$96.14			
Tax Rate		\$0.2862			

Putnam County Revenue Comparison 2002 - 2010, 2012, 2014



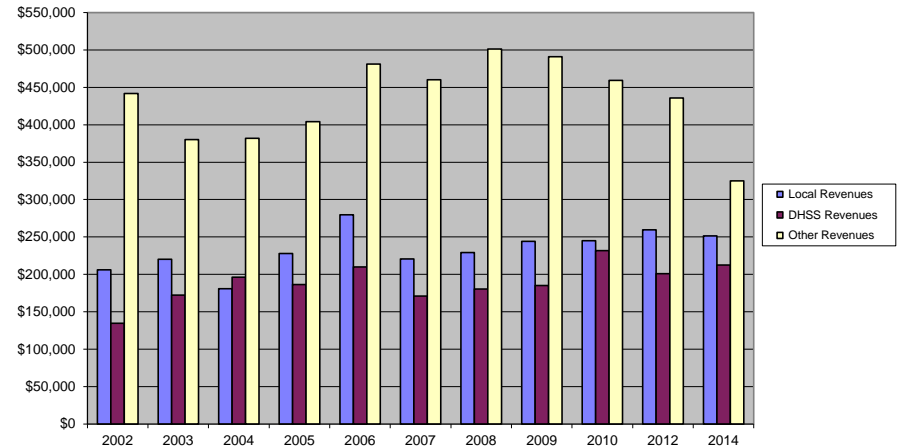
Putnam - 2014 DHSS Revenue



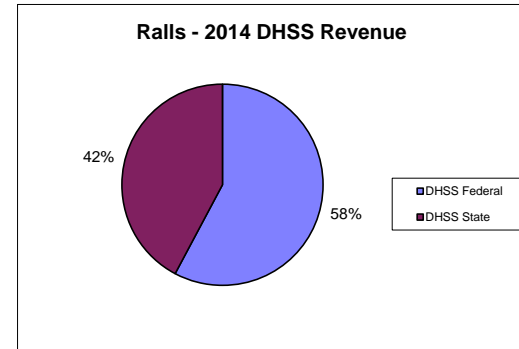
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$396,094			
Local Revenues					
Taxes		\$209,969	26.61%	34.18%	45.54%
Interest		\$2,213	0.28%	0.37%	0.32%
Vital Records		\$4,650	0.59%	2.31%	3.00%
Donations		\$902	0.11%	0.51%	0.60%
Fees		\$14,042	1.78%	2.37%	4.41%
Other		\$19,777	2.51%	3.69%	5.58%
Total Local Revenues		\$251,554	31.88%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,332	5.49%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,331	2.32%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$19,347	2.45%	13.47%	7.61%
Child Care Inspections	Federal	\$830	0.11%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$336	0.04%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,652	1.73%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$46,399	5.88%	0.58%	0.41%
Other DHSS	Federal	\$70,408	8.92%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$122,904	15.58%	22.49%	16.89%
Total DHSS State		\$89,731	11.37%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$212,635	26.95%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$321,322	40.73%	8.80%	2.96%
Home Maker (all pymt. sources)		\$3,486	0.44%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$324,809	41.17%	27.05%	19.33%
Total Revenue All Sources		\$788,998	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$482,953	57.82%	57.40%	47.94%
Fringe Benefits		\$156,233	18.70%	14.37%	16.07%
Supplies/Equipment		\$75,115	8.99%	6.61%	6.93%
Contracted Services		\$55,385	6.63%	4.40%	17.45%
Travel		\$42,903	5.14%	2.01%	1.10%
Utilities/Rent		\$22,737	2.72%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other			0.00%	12.07%	7.63%
Total Expenditures		\$835,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$349,768			
Population		10,192			
Per Capita Public Health Revenue		\$45.54			
Tax Rate		\$0.0993			

Ralls County Revenue Comparison 2002 - 2010, 2012, 2014



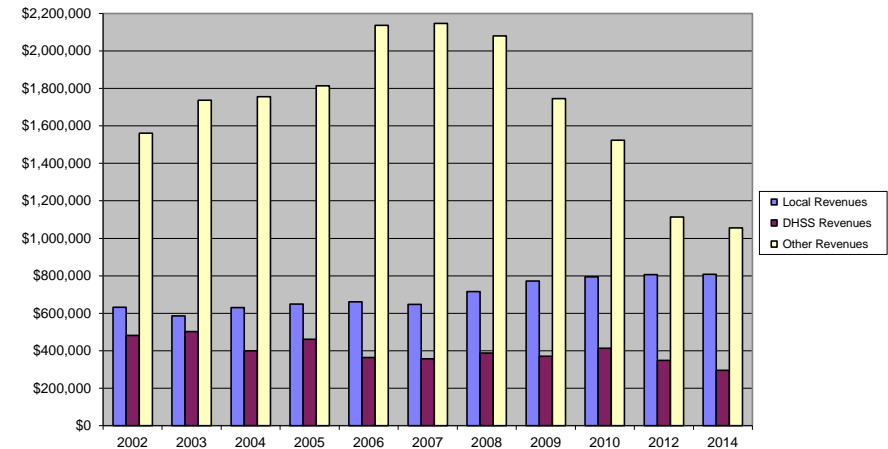
Ralls - 2014 DHSS Revenue



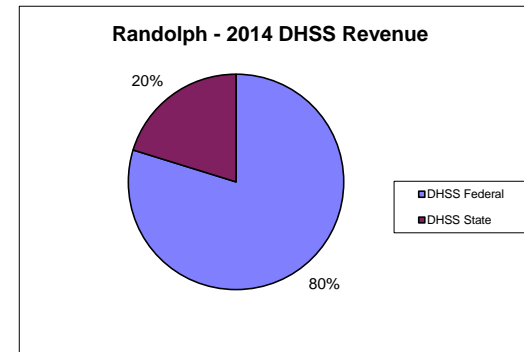
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$598,190			
Local Revenues					
Taxes		\$667,000	30.90%	34.18%	45.54%
Interest		\$652	0.03%	0.37%	0.32%
Vital Records		\$34,353	1.59%	2.31%	3.00%
Donations		\$1,249	0.06%	0.51%	0.60%
Fees		\$22,083	1.02%	2.37%	4.41%
Other		\$82,214	3.81%	3.69%	5.58%
Total Local Revenues		\$807,551	37.42%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$57,201	2.65%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,979	1.02%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$162,832	7.54%	13.47%	7.61%
Child Care Inspections	Federal	\$2,520	0.12%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$5,597	0.26%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$2,693	0.12%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,400	0.11%	0.58%	0.41%
Other DHSS	Federal	\$39,506	1.83%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$235,127	10.89%	22.49%	16.89%
Total DHSS State		\$59,601	2.76%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$294,728	13.66%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$57,676	2.67%	3.18%	3.35%
Medicare - (Non-Home Health)		\$34,040	1.58%	1.31%	0.42%
Family Planning Title X		\$15,000	0.70%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$59,293	2.75%	0.22%	0.05%
Insurance Billing		\$78,105	3.62%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$69,306	3.21%	2.99%	7.76%
Home Health (all pymt. sources)		\$222,534	10.31%	8.80%	2.96%
Home Maker (all pymt. sources)		\$270,128	12.52%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$249,872	11.58%	4.54%	2.22%
Total Other Revenue		\$1,055,954	48.93%	27.05%	19.33%
Total Revenue All Sources		\$2,158,233	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,173,252	54.21%	57.40%	47.94%
Fringe Benefits		\$405,663	18.74%	14.37%	16.07%
Supplies/Equipment		\$178,080	8.23%	6.61%	6.93%
Contracted Services		\$120,149	5.55%	4.40%	17.45%
Travel		\$24,048	1.11%	2.01%	1.10%
Utilities/Rent		\$66,735	3.08%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$196,403	9.07%	12.07%	7.63%
Total Expenditures		\$2,164,330	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$65,557			
Ending Balance		\$657,650			
Population		24,940			
Per Capita Public Health Revenue		\$56.76			
Tax Rate		\$0.1476			

Randolph County Revenue Comparison 2002 - 2010, 2012, 2014



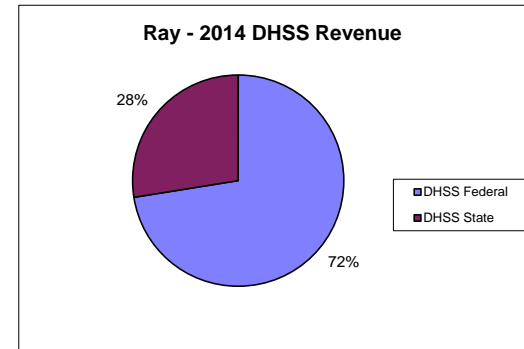
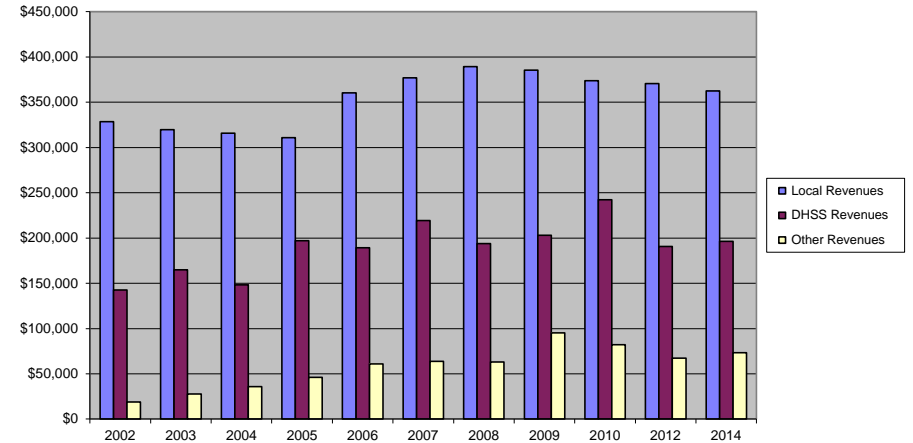
Randolph - 2014 DHSS Revenue



Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,832,781				
Local Revenues						
Taxes		\$282,749	44.75%	\$11,730,575	34.18%	45.54%
Interest		\$7,515	1.19%	\$126,418	0.37%	0.32%
Vital Records		\$27,273	4.32%	\$791,404	2.31%	3.00%
Donations		\$14,129	2.24%	\$173,744	0.51%	0.60%
Fees			0.00%	\$811,751	2.37%	4.41%
Other		\$30,707	4.86%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$362,373	57.35%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$54,032	8.55%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$19,540	3.09%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$97,402	15.41%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$1,770	0.28%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,184	0.35%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$14,298	2.26%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$7,072	1.12%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$142,266	22.51%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$54,032	8.55%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$196,298	31.06%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$41,862	6.62%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)		\$27,850	4.41%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing			0.00%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)		\$3,520	0.56%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$73,232	11.59%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$631,902	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$349,921	58.96%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$110,704	18.65%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$46,765	7.88%	\$2,210,578	6.61%	6.93%
Contracted Services			0.00%	\$1,471,230	4.40%	17.45%
Travel		\$13,887	2.34%	\$671,960	2.01%	1.10%
Utilities/Rent		\$17,360	2.93%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$54,815	9.24%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$593,452	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$1,871,230				
Population		23,039				
Per Capita Public Health Revenue		\$27.27				
Tax Rate		\$0.0979				

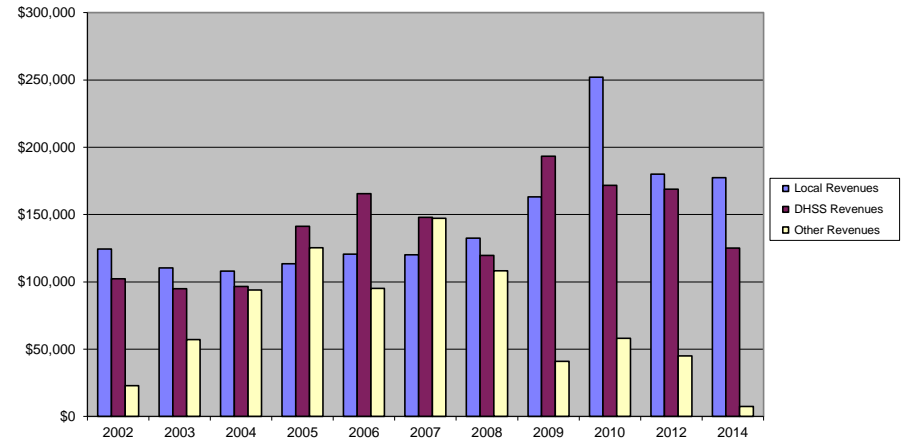
Ray County Revenue Comparison 2002 - 2010, 2012, 2014



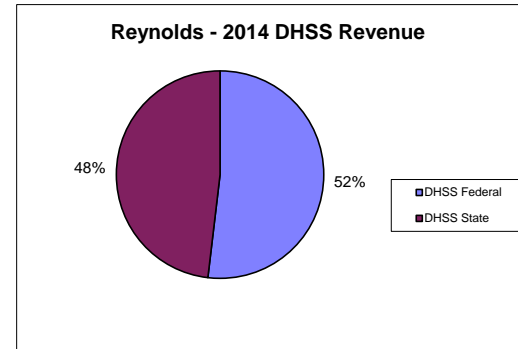
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$362,194			
Local Revenues					
Taxes		\$157,884	50.94%	33.09%	45.54%
Interest		\$109	0.04%	0.39%	0.32%
Vital Records		\$8,531	2.75%	1.41%	3.00%
Donations		\$2,268	0.73%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$8,510	2.75%	4.58%	5.58%
Total Local Revenues		\$177,301	57.20%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,957	13.86%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,439	5.30%	3.36%	1.39%
School Health	Federal	\$4,419	1.43%	0.05%	0.01%
WIC Administration	Federal	\$26,493	8.55%	7.28%	7.61%
Child Care Inspections	Federal	\$120	0.04%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,568	3.73%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,723	1.85%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$17,281	5.58%	0.44%	0.41%
Other DHSS	Federal	\$180	0.06%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$64,942	20.95%	15.63%	16.89%
Total DHSS State		\$60,238	19.43%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$125,180	40.39%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,475	2.41%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$7,475	2.41%	33.69%	19.33%
Total Revenue All Sources		\$309,956	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$188,113	59.96%	57.63%	47.94%
Fringe Benefits		\$27,604	8.80%	12.93%	16.07%
Supplies/Equipment		\$8,459	2.70%	6.90%	6.93%
Contracted Services		\$20,809	6.63%	8.15%	17.45%
Travel		\$2,994	0.95%	2.73%	1.10%
Utilities/Rent		\$10,341	3.30%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$55,412	17.66%	8.38%	7.63%
Total Expenditures		\$313,731	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$358,419			
Population		6,599			
Per Capita Public Health Revenue		\$46.97			
Tax Rate		\$0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014



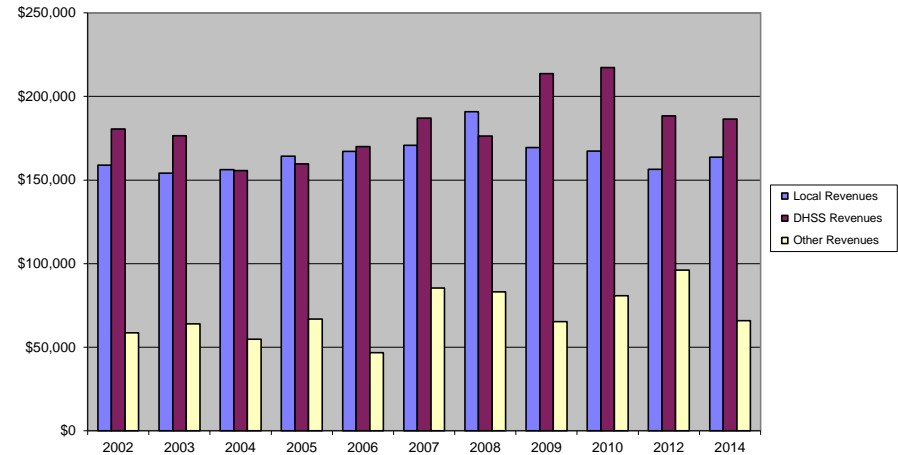
Reynolds - 2014 DHSS Revenue



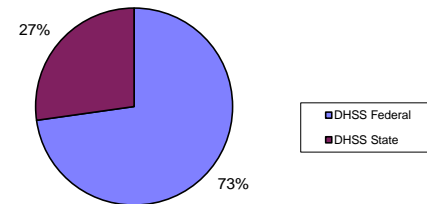
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$346,925			
Local Revenues					
Taxes		\$136,895	32.91%	34.18%	45.54%
Interest		\$98	0.02%	0.37%	0.32%
Vital Records		\$13,366	3.21%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$619	0.15%	2.37%	4.41%
Other		\$12,746	3.06%	3.69%	5.58%
Total Local Revenues		\$163,724	39.36%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$49,610	11.93%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,233	4.86%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$84,224	20.25%	13.47%	7.61%
Child Care Inspections	Federal	\$3,170	0.76%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,764	0.42%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$17,626	4.24%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,624	2.07%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,149	0.28%	0.58%	0.41%
Other DHSS	Federal		0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$135,641	32.61%	22.49%	16.89%
Total DHSS State		\$50,759	12.20%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$186,400	44.82%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$64,640	15.54%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$1,165	0.28%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$65,805	15.82%	27.05%	19.33%
Total Revenue All Sources		\$415,930	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$271,674	64.61%	57.40%	47.94%
Fringe Benefits		\$20,783	4.94%	14.37%	16.07%
Supplies/Equipment		\$4,350	1.03%	6.61%	6.93%
Contracted Services		\$8,094	1.92%	4.40%	17.45%
Travel		\$2,521	0.60%	2.01%	1.10%
Utilities/Rent			0.00%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$113,088	26.89%	12.07%	7.63%
Total Expenditures		\$420,510	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$342,344			
Population		14,032			
Per Capita Public Health Revenue		\$29.64			
Tax Rate		\$0.1413			

Ripley County Revenue Comparison 2002 - 2010, 2012, 2014



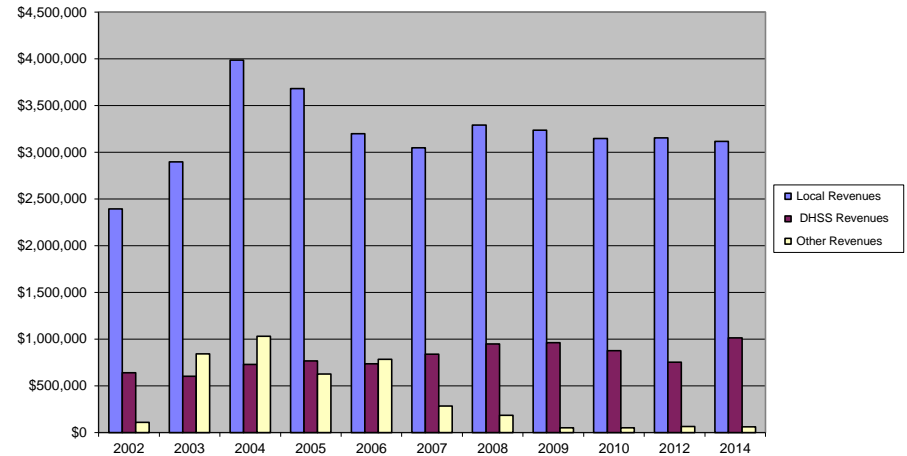
Ripley - 2014 DHSS Revenue



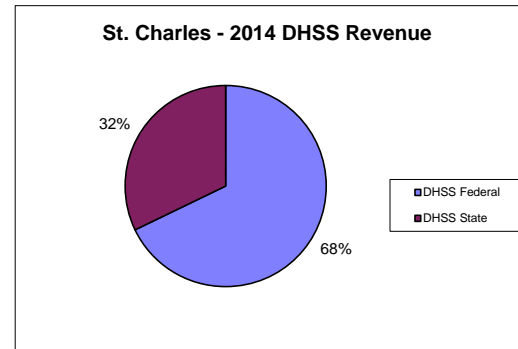
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,200,596	28.66%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$379,484	9.06%	3.17%	3.00%
Donations		\$250	0.01%	0.71%	0.60%
Fees		\$1,533,608	36.61%	5.64%	4.41%
Other		\$4,000	0.10%	6.75%	5.58%
Total Local Revenues		\$3,117,938	74.43%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$323,141	7.71%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$64,534	1.54%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,233	7.19%	3.39%	7.61%
Child Care Inspections	Federal	\$19,010	0.45%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$5,000	0.12%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$296,680	7.08%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,323	0.06%	0.45%	0.41%
Other DHSS	Federal		0.00%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$686,457	16.39%	13.40%	16.89%
Total DHSS State		\$325,464	7.77%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,011,921	24.16%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,092	1.41%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing		\$102	0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$59,194	1.41%	15.41%	19.33%
Total Revenue All Sources		\$4,189,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,673,276	63.82%	41.63%	47.94%
Fringe Benefits		\$1,078,700	25.75%	16.34%	16.07%
Supplies/Equipment		\$240,520	5.74%	7.27%	6.93%
Contracted Services		\$49,574	1.18%	25.21%	17.45%
Travel		\$31,920	0.76%	0.73%	1.10%
Utilities/Rent		\$60,077	1.43%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$36,593	0.87%	0.77%	0.91%
Other		\$18,392	0.44%	6.40%	7.63%
Total Expenditures		\$4,189,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		373,495			
Per Capita Public Health Revenue		\$11.22			

St Charles County Revenue Comparison 2002 - 2010, 2012, 2014



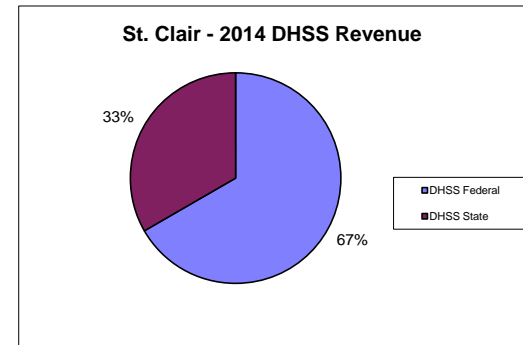
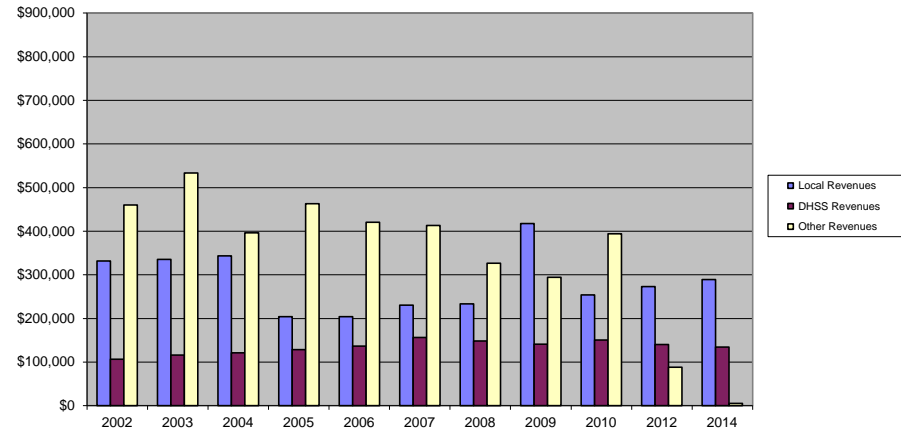
St. Charles - 2014 DHSS Revenue



St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$117,005			
Local Revenues					
Taxes		\$214,614	50.08%	33.09%	45.54%
Interest		\$3,097	0.72%	0.39%	0.32%
Vital Records		\$11,406	2.66%	1.41%	3.00%
Donations			0.00%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$59,903	13.98%	4.58%	5.58%
Total Local Revenues		\$289,020	67.44%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,798	10.45%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,157	4.00%	3.36%	1.39%
School Health	Other Sources		0.00%	0.05%	0.01%
WIC Administration	Federal	\$53,200	12.41%	7.28%	7.61%
Child Care Inspections	Federal	\$1,410	0.33%	0.64%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$17,831	4.16%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$89,598	20.91%	15.63%	16.89%
Total DHSS State		\$44,798	10.45%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$134,396	31.36%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,127	1.20%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$5,127	1.20%	33.69%	19.33%
Total Revenue All Sources		\$428,543	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$169,562	45.70%	57.63%	47.94%
Fringe Benefits		\$110,250	29.71%	12.93%	16.07%
Supplies/Equipment		\$15,649	4.22%	6.90%	6.93%
Contracted Services			0.00%	8.15%	17.45%
Travel		\$3,903	1.05%	2.73%	1.10%
Utilities/Rent		\$15,503	4.18%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$56,170	15.14%	8.38%	7.63%
Total Expenditures		\$371,036	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$174,512			
Population		9,487			
Per Capita Public Health Revenue		\$45.17			
Tax Rate		\$0.2052			

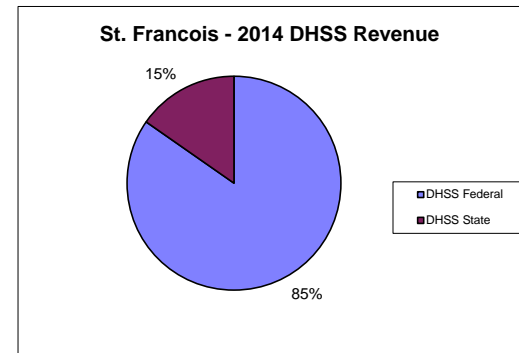
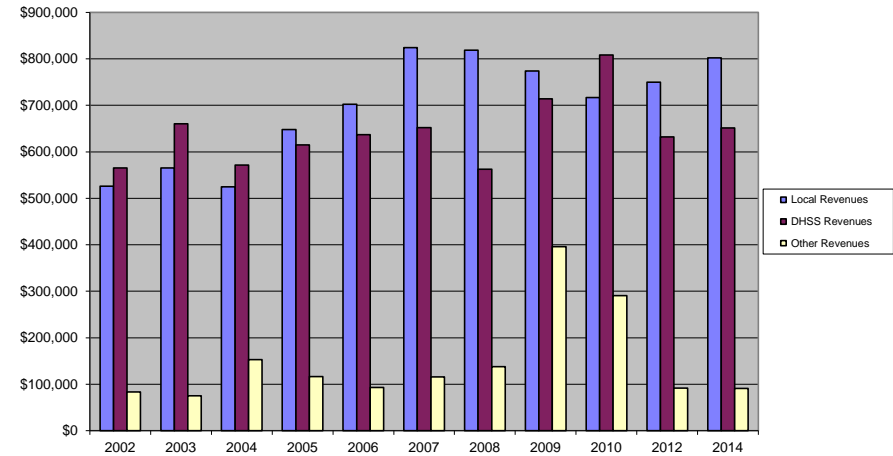
St Clair County Revenue Comparison 2002 - 2010, 2012, 2014



St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2014	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$984,733			
Local Revenues					
Taxes		\$663,855	42.97%	41.52%	45.54%
Interest		\$4,413	0.29%	0.13%	0.32%
Vital Records		\$84,552	5.47%	3.64%	3.00%
Donations		\$0	0.00%	0.06%	0.60%
Fees			0.00%	3.45%	4.41%
Other		\$49,428	3.20%	5.80%	5.58%
Total Local Revenues		\$802,247	51.93%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$95,581	6.19%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.33%
MCH	Federal	\$31,544	2.04%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$318,860	20.64%	14.25%	7.61%
Child Care Inspections	Federal	\$6,450	0.42%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$6,438	0.42%	0.23%	0.17%
AIDS Funding	Federal	\$120,003	7.77%	1.27%	2.76%
CERT	Federal	\$45,748	2.96%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,087	0.14%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,821	0.83%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$8,184	0.53%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,050	0.13%	0.25%	0.41%
Other DHSS	Federal	\$1,620	0.10%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$551,666	35.71%	21.60%	16.89%
Total DHSS State		\$99,718	6.46%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$651,385	42.17%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$61,634	3.99%	4.02%	3.35%
Medicare - (Non-Home Health)		\$5,951	0.39%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$23,597	1.53%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$91,182	5.90%	18.78%	19.33%
Total Revenue All Sources		\$1,544,814	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,034,550	75.50%	54.01%	47.94%
Fringe Benefits		\$101,979	7.44%	17.11%	16.07%
Supplies/Equipment		\$42,127	3.07%	4.26%	6.93%
Contracted Services		\$20,193	1.47%	11.84%	17.45%
Travel		\$20,460	1.49%	0.95%	1.10%
Utilities/Rent		\$27,273	1.99%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures		\$21,519	1.57%	1.20%	0.91%
Other		\$102,188	7.46%	7.58%	7.63%
Total Expenditures		\$1,370,290	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,159,257			
Population		66,215			
Per Capita Public Health Revenue		\$23.33			
Tax Rate		\$0.0908			

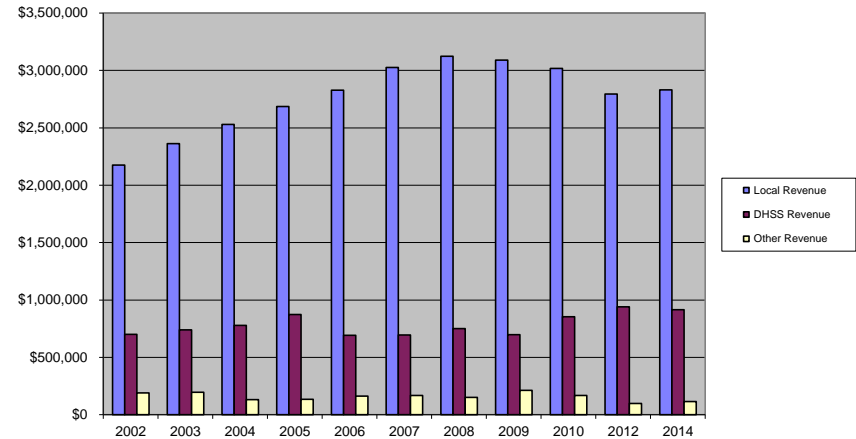
St Francois County Revenue Comparison 2002 - 2010, 2012, 2014



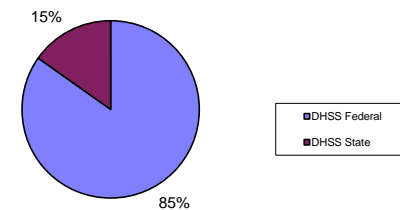
City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2014	Percent of Agency's Total	Population 50,000-99,999 Totals	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$2,725,803				
Local Revenues						
Taxes		\$2,310,087	59.84%	\$11,020,779	41.52%	45.54%
Interest		\$145	0.00%	\$33,565	0.13%	0.32%
Vital Records		\$149,708	3.88%	\$965,391	3.64%	3.00%
Donations		\$10,767	0.28%	\$17,101	0.06%	0.60%
Fees		\$258,525	6.70%	\$915,147	3.45%	4.41%
Other		\$101,488	2.63%	\$1,539,795	5.80%	5.58%
Total Local Revenues		\$2,830,720	73.33%	\$14,491,777	54.60%	59.45%
DHSS Revenues						
Core Public Health	State	\$138,961	3.60%	\$1,230,931	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$0	0.00%	0.33%
MCH	Federal	\$38,182	0.99%	\$431,287	1.62%	1.39%
School Health	State		0.00%	\$0	0.00%	0.01%
WIC Administration	Federal	\$429,545	11.13%	\$3,783,013	14.25%	7.61%
Child Care Inspections	Federal		0.00%	\$50,934	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$5,439	0.14%	\$61,929	0.23%	0.17%
AIDS Funding	Federal	\$149,663	3.88%	\$338,289	1.27%	2.76%
CERT	Federal	\$59,769	1.55%	\$590,326	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$35,707	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$92,538	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,841	0.05%	\$10,025	0.04%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$65,896	0.25%	0.41%
Other DHSS	Federal	\$90,561	2.35%	\$375,584	1.41%	2.10%
Other DHSS	Other Sources		0.00%	\$284	0.00%	0.01%
Total DHSS Federal		\$775,000	20.08%	\$5,733,924	21.60%	16.89%
Total DHSS State		\$138,961	3.60%	\$1,332,534	5.02%	4.31%
Total DHSS Other		\$0	0.00%	\$284	0.00%	0.01%
Total DHSS Combined Revenues		\$913,961	23.68%	\$7,066,742	26.62%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$93,270	2.42%	\$1,066,569	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	\$101,781	0.38%	0.42%
Family Planning Title X			0.00%	\$65,201	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$5,046	0.02%	0.05%
Insurance Billing			0.00%	\$286	0.00%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$347,594	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	\$966,684	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	\$0	0.00%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$22,407	0.58%	\$2,432,298	9.16%	2.22%
Total Other Revenue		\$115,676	3.00%	\$4,985,459	18.78%	19.33%
Total Revenue All Sources		\$3,860,357	100.00%	\$26,543,978	100.00%	100.00%
Expenditures						
Salaries/Wages		\$1,692,975	50.92%	\$13,853,898	54.01%	47.94%
Fringe Benefits		\$559,274	16.82%	\$4,388,017	17.11%	16.07%
Supplies/Equipment		\$141,915	4.27%	\$1,093,680	4.26%	6.93%
Contracted Services		\$302,306	9.09%	\$3,036,863	11.84%	17.45%
Travel		\$22,579	0.68%	\$244,790	0.95%	1.10%
Utilities/Rent		\$103,791	3.12%	\$771,876	3.01%	1.95%
Election Costs		\$0	0.00%	\$10,921	0.04%	0.01%
Capital Expenditures		\$0	0.00%	\$307,809	1.20%	0.91%
Other		\$501,882	15.10%	\$1,943,414	7.58%	7.63%
Total Expenditures		\$3,324,722	100.00%	\$25,651,269	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$3,261,438				
Population				89,631		
Per Capita Public Health Revenue		\$42.82				

St Joseph Revenue Comparison 2002 - 2010, 2012, 2014



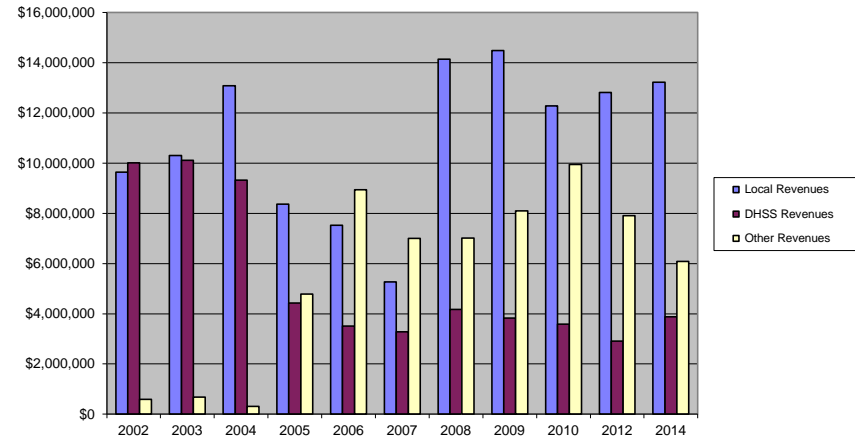
St. Joseph - 2014 DHSS Revenue



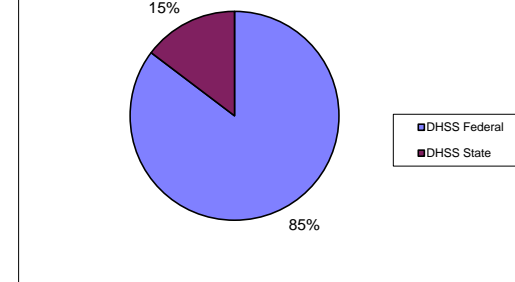
City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2014	Percent of Agency's Total	Population 100,000-Over verage Percenta	Statewide 2014 Average Percentage
Beginning Balance		\$399,980			
Local Revenues					
Taxes		\$12,315,479	53.10%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records			0.00%	3.17%	3.00%
Donations		\$885,184	3.82%	0.71%	0.60%
Fees		\$23,068	0.10%	5.64%	4.41%
Other			0.00%	6.75%	5.58%
Total Local Revenues		\$13,223,731	57.01%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$528,251	2.28%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$131,133	0.57%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$27,893	0.12%	0.08%	0.17%
AIDS Funding	Federal	\$3,075,683	13.26%	4.45%	2.76%
CERT	Federal		0.00%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$77,750	0.34%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$42,099	0.18%	0.45%	0.41%
Other DHSS	Federal		0.00%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$3,312,458	14.28%	13.40%	16.89%
Total DHSS State		\$570,350	2.46%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$3,882,808	16.74%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,827	0.08%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$6,069,702	26.17%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$6,087,530	26.25%	15.41%	19.33%
Total Revenue All Sources		\$23,194,070	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,777,089	26.37%	41.63%	47.94%
Fringe Benefits		\$2,260,973	10.32%	16.34%	16.07%
Supplies/Equipment		\$346,671	1.58%	7.27%	6.93%
Contracted Services		\$13,190,160	60.22%	25.21%	17.45%
Travel		\$104,215	0.48%	0.73%	1.10%
Utilities/Rent		\$100,779	0.46%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	0.77%	0.91%
Other		\$124,043	0.57%	6.40%	7.63%
Total Expenditures		\$21,903,931	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,690,118			
Population		318,416			
Per Capita Public Health Revenue		\$72.84			
Tax Rate					

St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014



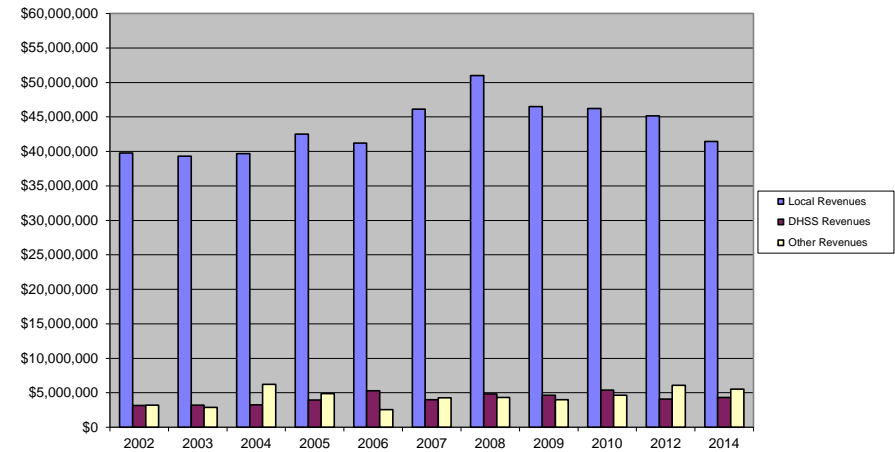
St. Louis City - 2014 DHSS Revenue



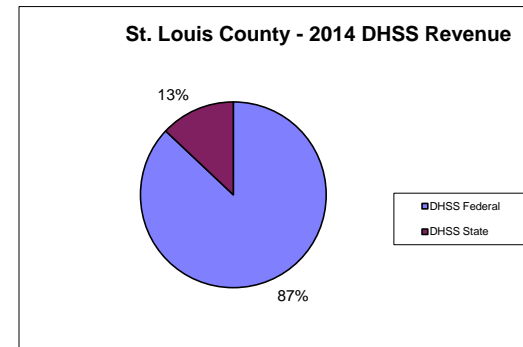
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2014	Percent of Agency's Total	Population 100,000-Over Totals	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$34,659,229				
Local Revenues						
Taxes		\$32,799,675	63.96%	\$68,778,442	51.84%	45.54%
Interest		\$388,702	0.76%	\$436,581	0.33%	0.32%
Vital Records		\$1,381,244	2.69%	\$4,204,469	3.17%	3.00%
Donations		\$53,046	0.10%	\$948,589	0.71%	0.60%
Fees		\$1,302,268	2.54%	\$7,480,206	5.64%	4.41%
Other		\$5,534,050	10.79%	\$8,961,014	6.75%	5.58%
Total Local Revenues		\$41,458,985	80.85%	\$90,809,300	68.44%	59.45%
DHSS Revenues						
Core Public Health	State	\$509,024	0.99%	\$2,957,958	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal	\$620,941	1.21%	\$620,941	0.47%	0.33%
MCH	Federal	\$216,647	0.42%	\$958,491	0.72%	1.39%
School Health	State		0.00%	\$0	0.00%	0.01%
WIC Administration	Federal	\$1,570,573	3.06%	\$4,503,784	3.39%	7.61%
Child Care Inspections	Federal	\$62,790	0.12%	\$193,545	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$6,290	0.01%	\$103,576	0.08%	0.17%
AIDS Funding	Federal		0.00%	\$5,905,729	4.45%	2.76%
CERT	Federal	\$410,228	0.80%	\$2,337,149	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$8,645	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$173,519	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$40,495	0.03%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State	\$48,920	0.10%	\$590,966	0.45%	0.41%
Other DHSS	Federal	\$856,002	1.67%	\$2,942,429	2.22%	2.10%
Other DHSS	Other Sources		0.00%	\$18,764	0.01%	0.01%
Total DHSS Federal		\$3,743,472	7.30%	\$17,779,657	13.40%	16.89%
Total DHSS State		\$557,944	1.09%	\$3,624,927	2.73%	4.31%
Total DHSS Other		\$0	0.00%	\$18,764	0.01%	0.01%
Total DHSS Combined Revenues		\$4,301,416	8.39%	\$21,423,348	16.15%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$3,661,195	7.14%	\$4,474,134	3.37%	3.35%
Medicare - (Non-Home Health)		\$146,981	0.29%	\$162,703	0.12%	0.42%
Family Planning Title X		\$167,464	0.33%	\$315,693	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$11,153	0.01%	0.05%
Insurance Billing		\$58,701	0.11%	\$128,926	0.10%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$1,485,805	2.90%	\$14,988,867	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	\$0	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	\$0	0.00%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$361,754	0.27%	2.22%
Total Other Revenue		\$5,520,145	10.76%	\$20,443,231	15.41%	19.33%
Total Revenue All Sources		\$51,280,546	100.00%	\$132,675,880	100.00%	100.00%
Expenditures						
Salaries/Wages		\$22,845,190	41.50%	\$56,144,324	41.63%	47.94%
Fringe Benefits		\$9,273,130	16.85%	\$22,041,515	16.34%	16.07%
Supplies/Equipment		\$6,655,639	12.09%	\$9,810,495	7.27%	6.93%
Contracted Services		\$8,303,612	15.08%	\$33,996,907	25.21%	17.45%
Travel		\$312,212	0.57%	\$985,907	0.73%	1.10%
Utilities/Rent		\$597,786	1.09%	\$2,208,153	1.64%	1.95%
Election Costs			0.00%	\$0	0.00%	0.01%
Capital Expenditures		\$509,553	0.93%	\$1,041,827	0.77%	0.91%
Other		\$6,551,519	11.90%	\$8,625,079	6.40%	7.63%
Total Expenditures		\$55,048,642	100.00%	\$134,854,208	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$30,891,134				
Population		1,001,444				
Per Capita Public Health Revenue		\$51.21				
Tax Rate						

St. Louis County Revenue Comparison 2002 - 2010, 2012, 2014



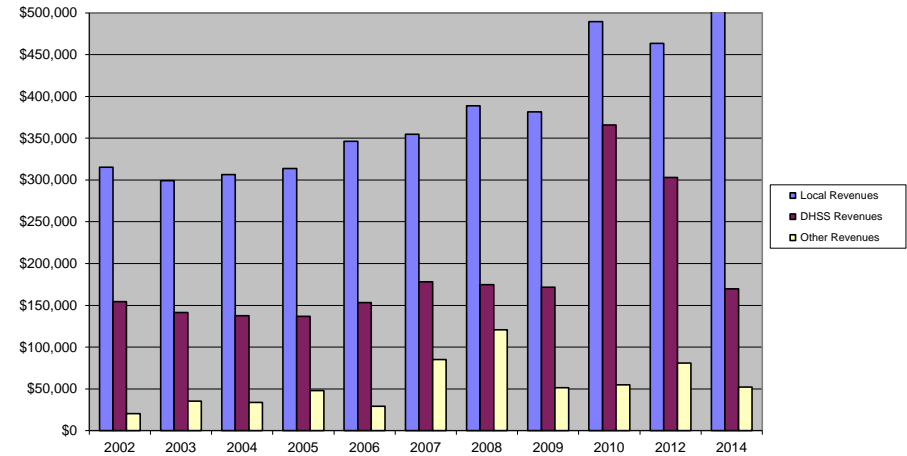
St. Louis County - 2014 DHSS Revenue



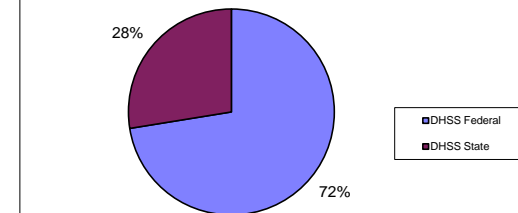
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,581,766			
Local Revenues					
Taxes		\$452,497	61.39%	34.18%	45.54%
Interest		\$6,580	0.89%	0.37%	0.32%
Vital Records		\$20,211	2.74%	2.31%	3.00%
Donations		\$3,134	0.43%	0.51%	0.60%
Fees		\$1,018	0.14%	2.37%	4.41%
Other		\$31,722	4.30%	3.69%	5.58%
Total Local Revenues		\$515,161	69.89%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,782	6.35%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$562	0.08%	0.09%	0.33%
MCH	Federal	\$19,778	2.68%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,777	11.09%	13.47%	7.61%
Child Care Inspections	Federal	\$1,870	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,379	0.19%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,951	2.16%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$1,655	0.22%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$122,972	16.68%	22.49%	16.89%
Total DHSS State		\$46,782	6.35%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$169,754	23.03%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,605	2.12%	3.18%	3.35%
Medicare - (Non-Home Health)		\$36,573	4.96%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$52,178	7.08%	27.05%	19.33%
Total Revenue All Sources		\$737,093	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,343	66.20%	57.40%	47.94%
Fringe Benefits		\$75,603	13.33%	14.37%	16.07%
Supplies/Equipment		\$19,467	3.43%	6.61%	6.93%
Contracted Services		\$18,346	3.24%	4.40%	17.45%
Travel		\$6,151	1.08%	2.01%	1.10%
Utilities/Rent		\$12,373	2.18%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$59,698	10.53%	12.07%	7.63%
Total Expenditures		\$566,982	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,751,877			
Population		17,778			
Per Capita Public Health Revenue		\$41.46			
Tax Rate		\$0.0964			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014



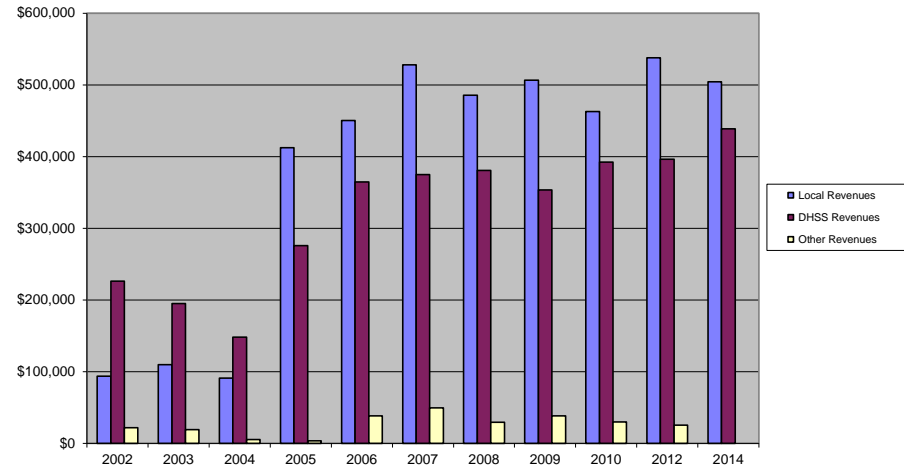
Ste. Genevieve - 2014 DHSS Revenue



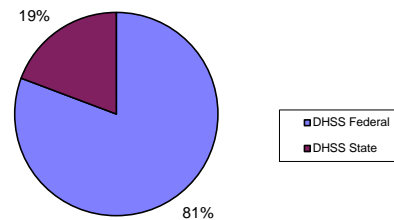
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$98,436			
Local Revenues					
Taxes		\$414,147	43.92%	34.18%	45.54%
Interest		\$2,257	0.24%	0.37%	0.32%
Vital Records		\$29,973	3.18%	2.31%	3.00%
Donations		\$4,855	0.51%	0.51%	0.60%
Fees		\$52,921	5.61%	2.37%	4.41%
Other			0.00%	3.69%	5.58%
Total Local Revenues		\$504,153	53.47%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$55,042	5.84%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,346	2.26%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$180,135	19.10%	13.47%	7.61%
Child Care Inspections	Federal	\$3,220	0.34%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$924	0.10%	0.29%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.76%
CERT	Federal	\$22,254	2.36%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$746	0.08%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$29,470	3.13%	0.58%	0.41%
Other DHSS	Federal	\$125,634	13.32%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$354,258	37.57%	22.49%	16.89%
Total DHSS State		\$84,512	8.96%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$438,770	46.53%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.18%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$0	0.00%	27.05%	19.33%
Total Revenue All Sources		\$942,923	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,685	56.07%	57.40%	47.94%
Fringe Benefits		\$93,873	10.60%	14.37%	16.07%
Supplies/Equipment		\$37,394	4.22%	6.61%	6.93%
Contracted Services		\$13,569	1.53%	4.40%	17.45%
Travel		\$22,168	2.50%	2.01%	1.10%
Utilities/Rent		\$95,626	10.80%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$126,474	14.28%	12.07%	7.63%
Total Expenditures		\$885,789	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$155,571			
Population		23,252			
Per Capita Public Health Revenue		\$40.55			
Tax Rate		\$0.1307			

Saline County Revenue Comparison 2002 - 2010, 2012, 2014



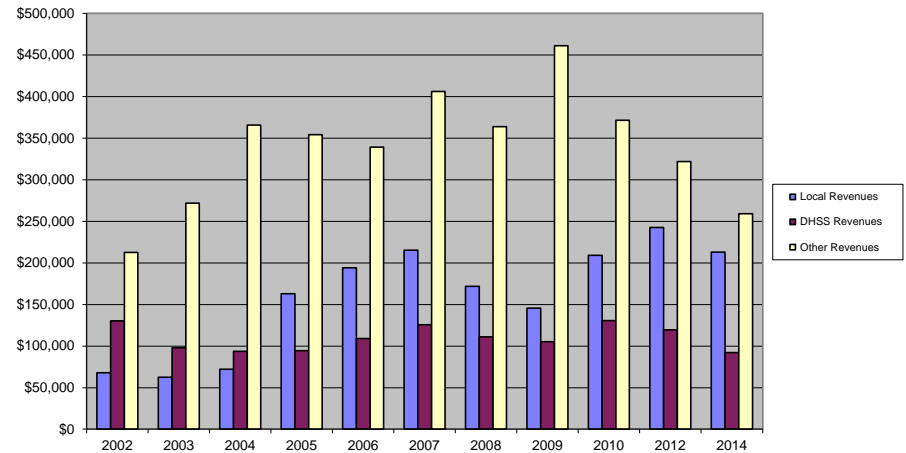
Saline - 2014 DHSS Revenue



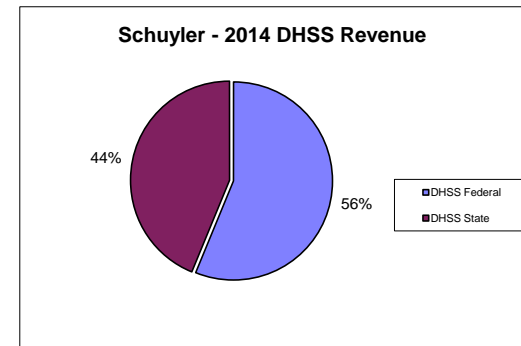
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance					
Local Revenues					
Taxes		\$132,250	23.44%	33.09%	45.54%
Interest		\$210	0.04%	0.39%	0.32%
Vital Records		\$3,540	0.63%	1.41%	3.00%
Donations		\$650	0.12%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$76,316	13.52%	4.58%	5.58%
Total Local Revenues		\$212,966	37.74%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$39,620	7.02%	8.49%	3.78%
Immunizations/Vaccine	State	\$656	0.12%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$13,500	2.39%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$23,460	4.16%	7.28%	7.61%
Child Care Inspections	Federal		0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,600	0.46%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,159	2.15%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal		0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$51,719	9.17%	15.63%	16.89%
Total DHSS State		\$40,276	7.14%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$91,995	16.30%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$69,184	12.26%	2.37%	3.35%
Medicare - (Non-Home Health)		\$4,816	0.85%	0.66%	0.42%
Family Planning Title X		\$1,930	0.34%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$19,117	3.39%	4.13%	7.76%
Home Health (all pymt. sources)		\$164,278	29.11%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$259,325	45.96%	33.69%	19.33%
Total Revenue All Sources		\$564,286	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,784	71.44%	57.63%	47.94%
Fringe Benefits			0.00%	12.93%	16.07%
Supplies/Equipment		\$13,479	2.24%	6.90%	6.93%
Contracted Services		\$99,562	16.55%	8.15%	17.45%
Travel		\$21,417	3.56%	2.73%	1.10%
Utilities/Rent		\$10,400	1.73%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$26,940	4.48%	8.38%	7.63%
Total Expenditures		\$601,582	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$37,296			
Population		4,358			
Per Capita Public Health Revenue		\$91.79			
Tax Rate		\$0.3000			

Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014



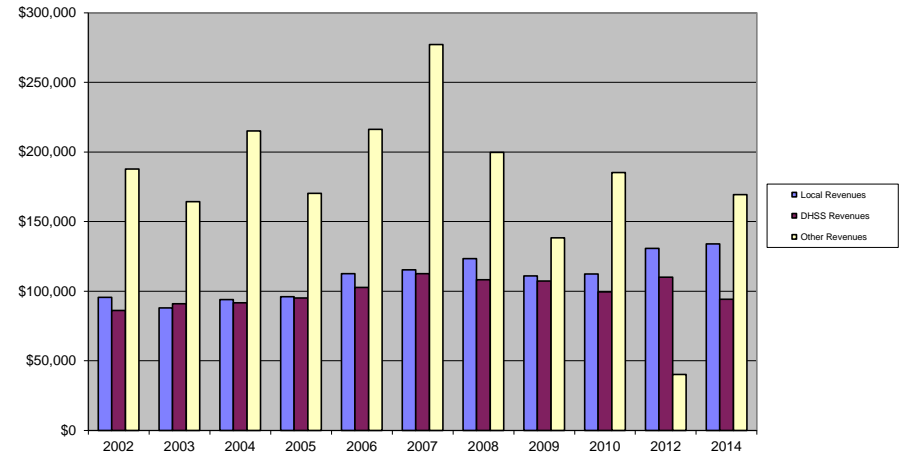
Schuyler - 2014 DHSS Revenue



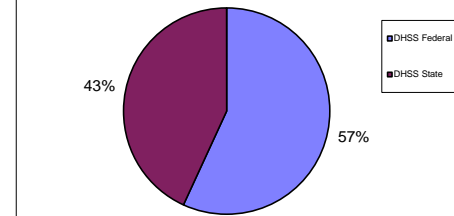
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$334,701			
Local Revenues					
Taxes		\$98,936	24.87%	33.09%	45.54%
Interest		\$5,447	1.37%	0.39%	0.32%
Vital Records		\$4,104	1.03%	1.41%	3.00%
Donations		\$3,620	0.91%	0.42%	0.60%
Fees		\$21,914	5.51%	1.63%	4.41%
Other			0.00%	4.58%	5.58%
Total Local Revenues		\$134,021	33.70%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$38,966	9.80%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,158	4.06%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$19,559	4.92%	7.28%	7.61%
Child Care Inspections	Federal	\$760	0.19%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,092	0.27%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$13,842	3.48%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal		0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$51,411	12.93%	15.63%	16.89%
Total DHSS State		\$38,966	9.80%	9.13%	4.31%
Total DHSS Other		\$3,913	0.98%	0.03%	0.01%
Total DHSS Combined Revenues		\$94,290	23.71%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$12,044	3.03%	4.13%	7.76%
Home Health (all pymt. sources)		\$157,386	39.57%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$169,430	42.60%	33.69%	19.33%
Total Revenue All Sources		\$397,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,040	55.63%	57.63%	47.94%
Fringe Benefits		\$27,312	7.30%	12.93%	16.07%
Supplies/Equipment		\$6,026	1.61%	6.90%	6.93%
Contracted Services		\$72,920	19.50%	8.15%	17.45%
Travel		\$4,155	1.11%	2.73%	1.10%
Utilities/Rent		\$16,212	4.33%	2.20%	1.95%
Election Costs		\$2,793	0.75%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$36,541	9.77%	8.38%	7.63%
Total Expenditures		\$374,000	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$358,442			
Population		4,921			
Per Capita Public Health Revenue		\$48.84			
Tax Rate		\$0.1486			

Scotland County Revenue Comparison 2002 - 2010, 2012, 2014



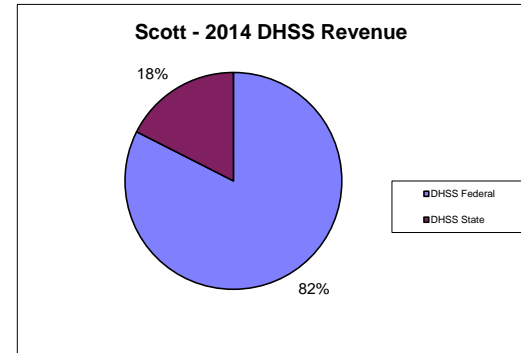
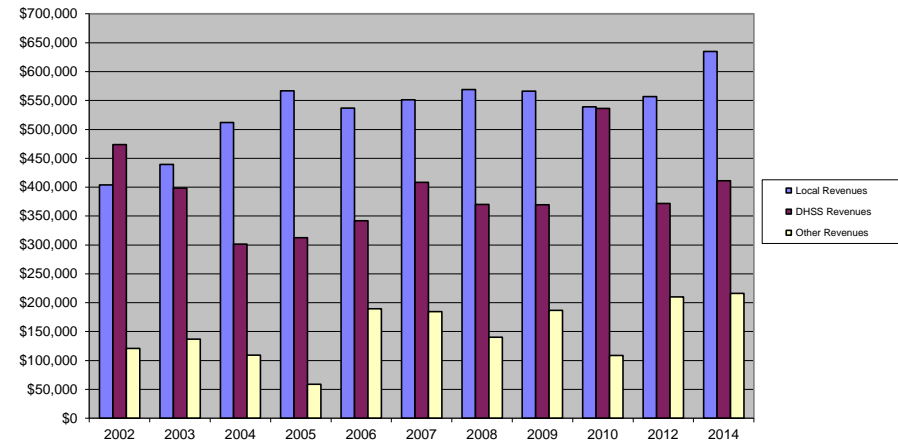
Scotland - 2014 DHSS Revenue



Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$585,542			
Local Revenues					
Taxes		\$453,647	35.95%	38.50%	45.54%
Interest		\$1,932	0.15%	0.40%	0.32%
Vital Records		\$41,818	3.31%	3.12%	3.00%
Donations		\$51,997	4.12%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$85,297	6.76%	2.52%	5.58%
Total Local Revenues		\$634,691	50.30%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$71,966	5.70%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$29,669	2.35%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$262,471	20.80%	14.26%	7.61%
Child Care Inspections	Federal	\$5,520	0.44%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$36,273	2.87%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$4,950	0.39%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$338,883	26.86%	22.70%	16.89%
Total DHSS State		\$71,966	5.70%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$410,849	32.56%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$73,571	5.83%	3.24%	3.35%
Medicare - (Non-Home Health)		\$48,653	3.86%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$93,970	7.45%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$216,195	17.13%	23.13%	19.33%
Total Revenue All Sources		\$1,261,734	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$647,984	56.30%	58.24%	47.94%
Fringe Benefits		\$258,716	22.48%	17.11%	16.07%
Supplies/Equipment		\$198,005	17.20%	8.14%	6.93%
Contracted Services		\$7,200	0.63%	3.67%	17.45%
Travel		\$17,272	1.50%	1.33%	1.10%
Utilities/Rent		\$21,808	1.89%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other			0.00%	8.08%	7.63%
Total Expenditures		\$1,150,984	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$696,292			
Population		39,290			
Per Capita Public Health Revenue		\$32.11			
Tax Rate		\$0.1000			

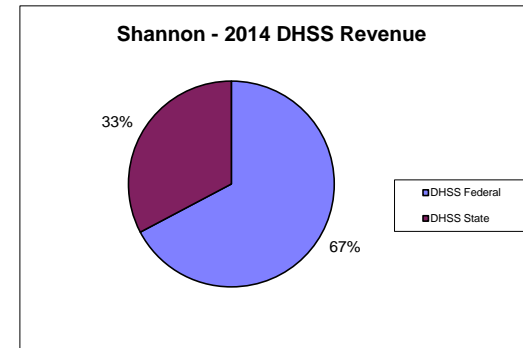
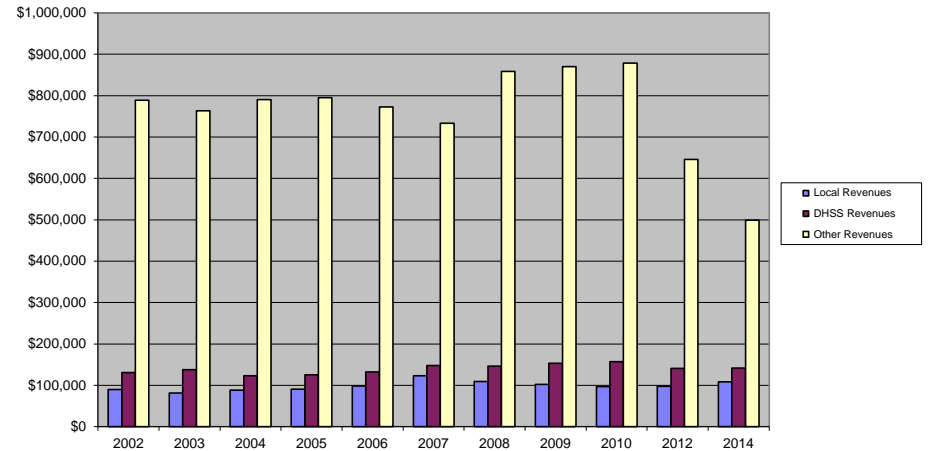
Scott County Revenue Comparison 2002 - 2010, 2012, 2014



Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$581,606				
Local Revenues						
Taxes		\$73,892	9.87%	\$3,790,841	33.09%	45.54%
Interest		\$3,724	0.50%	\$44,363	0.39%	0.32%
Vital Records		\$6,695	0.89%	\$161,268	1.41%	3.00%
Donations		\$10	0.00%	\$48,256	0.42%	0.60%
Fees		\$18,707	2.50%	\$186,428	1.63%	4.41%
Other		\$5,295	0.71%	\$524,788	4.58%	5.58%
Total Local Revenues		\$108,324	14.47%	\$4,755,944	41.52%	59.45%
DHSS Revenues						
Core Public Health	State	\$44,324	5.92%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,615	2.35%	\$384,703	3.36%	1.39%
School Health	State		0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$57,131	7.63%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$500	0.07%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$525	0.07%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$12,552	1.68%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,122	0.28%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,105	0.95%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$48,695	0.43%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$49,966	0.44%	0.41%
Other DHSS	Federal		0.00%	\$77,053	0.67%	2.10%
Other DHSS	Other Sources		0.00%	\$3,913	0.03%	0.01%
Total DHSS Federal		\$95,429	12.75%	\$1,790,260	15.63%	16.89%
Total DHSS State		\$46,446	6.20%	\$1,045,513	9.13%	4.31%
Total DHSS Other		\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Combined Revenues		\$141,875	18.95%	\$2,839,686	24.79%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$14,204	1.90%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		-\$2,565	-0.34%	\$75,630	0.66%	0.42%
Family Planning Title X			0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$2,319	0.31%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$159,201	21.26%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$325,341	43.45%	\$596,692	5.21%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$652,916	5.70%	2.22%
Total Other Revenue		\$498,500	66.58%	\$3,859,187	33.69%	19.33%
Total Revenue All Sources		\$748,699	100.00%	\$11,454,817	100.00%	100.00%
Expenditures						
Salaries/Wages		\$444,277	55.98%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$150,992	19.03%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$93,910	11.83%	\$759,084	6.90%	6.93%
Contracted Services		\$68,504	8.63%	\$896,012	8.15%	17.45%
Travel		\$25,543	3.22%	\$299,997	2.73%	1.10%
Utilities/Rent		\$10,390	1.31%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures			0.00%	\$108,586	0.99%	0.91%
Other			0.00%	\$921,261	8.38%	7.63%
Total Expenditures		\$793,617	100.00%	\$10,998,461	100.00%	100.00%
Accrual Adjustment (+ -)		\$53,044				
Ending Balance		\$589,732				
Population		8,297				
Per Capita Public Health Revenue		\$31.84				
Tax Rate		\$0.0998				

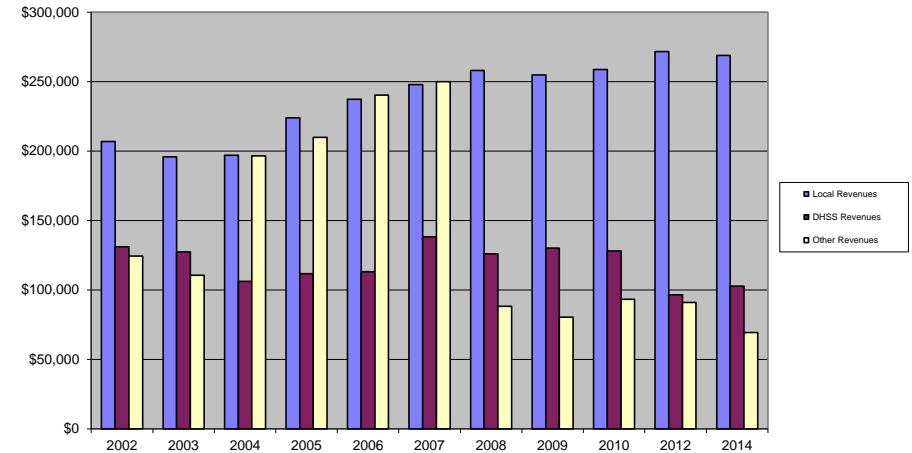
Shannon County Revenue Comparison 2002 - 2010, 2012, 2014



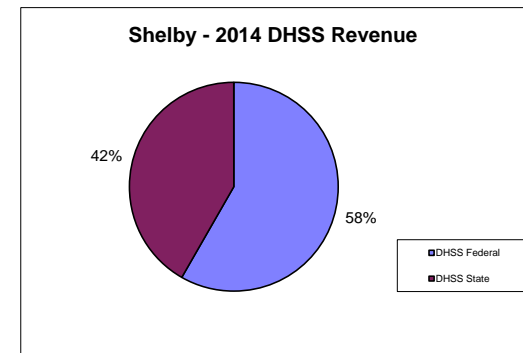
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$460,625			
Local Revenues					
Taxes		\$239,054	54.22%	33.09%	45.54%
Interest		\$377	0.09%	0.39%	0.32%
Vital Records		\$6,261	1.42%	1.41%	3.00%
Donations		\$1,056	0.24%	0.42%	0.60%
Fees		\$17,334	3.93%	1.63%	4.41%
Other		\$4,863	1.10%	4.58%	5.58%
Total Local Revenues		\$268,945	60.99%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,874	9.72%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,472	3.96%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$31,565	7.16%	7.28%	7.61%
Child Care Inspections	Federal	\$620	0.14%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,321	0.30%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal		0.00%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$8,930	2.03%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$59,909	13.59%	15.63%	16.89%
Total DHSS State		\$42,874	9.72%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$102,783	23.31%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,586	1.72%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.13%	7.76%
Home Health (all pymt. sources)		\$61,619	13.97%	14.89%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$69,204	15.70%	33.69%	19.33%
Total Revenue All Sources		\$440,932	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$296,873	66.87%	57.63%	47.94%
Fringe Benefits		\$45,402	10.23%	12.93%	16.07%
Supplies/Equipment		\$14,598	3.29%	6.90%	6.93%
Contracted Services			0.00%	8.15%	17.45%
Travel		\$15,282	3.44%	2.73%	1.10%
Utilities/Rent		\$11,195	2.52%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$60,613	13.65%	8.38%	7.63%
Total Expenditures		\$443,963	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$457,594			
Population		6,177			
Per Capita Public Health Revenue		\$61.41			
Tax Rate		\$0.2500			

Shelby County Revenue Comparison 2002 - 2010, 2012, 2014



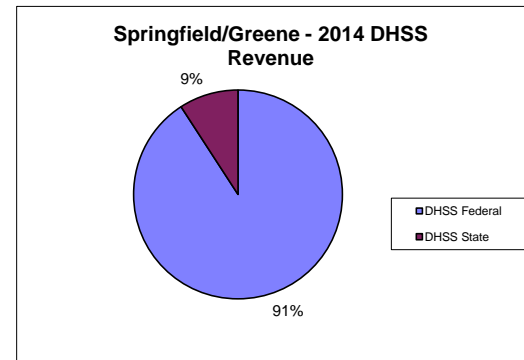
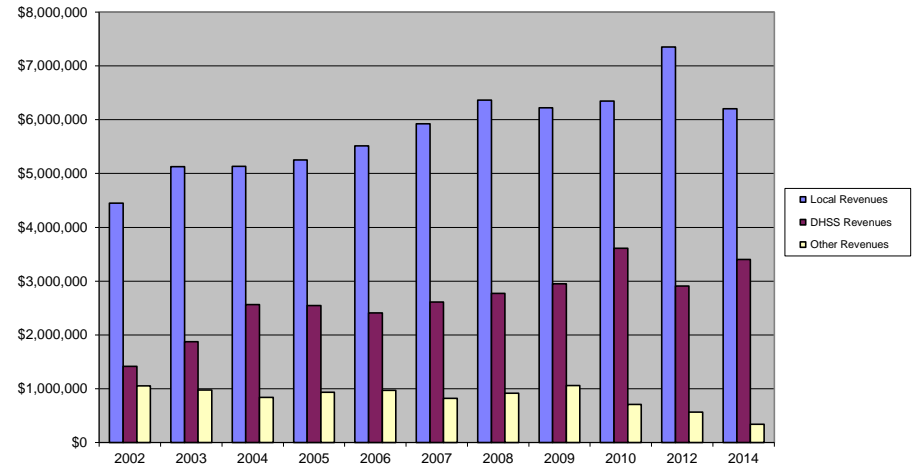
Shelby - 2014 DHSS Revenue



Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,854,906			
Local Revenues					
Taxes		\$4,873,747	49.00%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$403,436	4.06%	3.17%	3.00%
Donations			0.00%	0.71%	0.60%
Fees		\$745,238	7.49%	5.64%	4.41%
Other		\$180,845	1.82%	6.75%	5.58%
Total Local Revenues		\$6,203,266	62.36%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$242,850	2.44%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$77,044	0.77%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,239,789	12.46%	3.39%	7.61%
Child Care Inspections	Federal		0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$19,485	0.20%	0.08%	0.17%
AIDS Funding	State	\$67,359	0.68%	0.05%	0.03%
AIDS Funding	Federal	\$1,410,171	14.18%	4.45%	2.76%
CERT	Federal	\$324,259	3.26%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.45%	0.41%
Other DHSS	Federal	\$1,890	0.02%	2.22%	2.10%
Other DHSS	Other Sources	\$18,764	0.19%	0.01%	0.01%
Total DHSS Federal		\$3,072,637	30.89%	13.40%	16.89%
Total DHSS State		\$310,209	3.12%	2.73%	4.31%
Total DHSS Other		\$18,764	0.19%	0.01%	0.01%
Total DHSS Combined Revenues		\$3,401,610	34.20%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$138,720	1.39%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$24,966	0.25%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$178,422	1.79%	0.27%	2.22%
Total Other Revenue		\$342,108	3.44%	15.41%	19.33%
Total Revenue All Sources		\$9,946,985	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,218,617	39.12%	41.63%	47.94%
Fringe Benefits		\$1,679,325	15.57%	16.34%	16.07%
Supplies/Equipment		\$301,457	2.80%	7.27%	6.93%
Contracted Services		\$3,949,356	36.62%	25.21%	17.45%
Travel		\$90,899	0.84%	0.73%	1.10%
Utilities/Rent		\$121,132	1.12%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$423,460	3.93%	0.77%	0.91%
Other		\$268	0.00%	6.40%	7.63%
Total Expenditures		\$10,784,513	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,017,377			
Population		283,870			
Per Capita Public Health Revenue		\$34.41			
Tax Rate					
Fiscal year July 1-June 30					

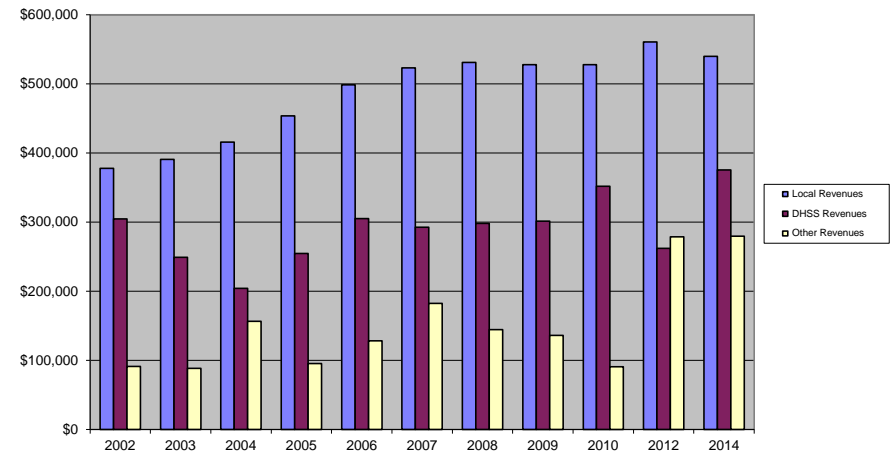
Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014



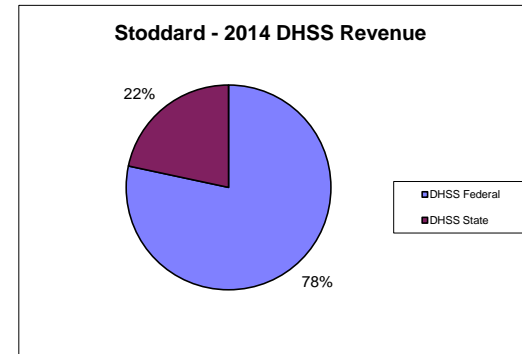
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,673,014			
Local Revenues					
Taxes		\$432,425	36.18%	38.50%	45.54%
Interest		\$9,254	0.77%	0.40%	0.32%
Vital Records		\$37,303	3.12%	3.12%	3.00%
Donations		\$44,610	3.73%	0.76%	0.60%
Fees		\$0	0.00%	3.14%	4.41%
Other		\$16,156	1.35%	2.52%	5.58%
Total Local Revenues		\$539,748	45.17%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$59,960	5.02%	5.17%	3.78%
Immunizations/Vaccine	State	\$98,271	8.22%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$23,096	1.93%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$141,343	11.83%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.27%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,943	0.25%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$33,231	2.78%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,656	1.06%	0.61%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$345	0.03%	0.16%	0.41%
Other DHSS	Federal	\$540	0.05%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$217,089	18.17%	22.70%	16.89%
Total DHSS State		\$158,576	13.27%	5.73%	4.31%
Total DHSS Other			0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$375,665	31.43%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,296	3.20%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,817	0.15%	0.64%	0.42%
Family Planning Title X		\$220,627	18.46%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$18,903	1.58%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$279,643	23.40%	23.13%	19.33%
Total Revenue All Sources		\$1,195,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$469,041	41.60%	58.24%	47.94%
Fringe Benefits		\$167,062	14.82%	17.11%	16.07%
Supplies/Equipment		\$27,115	2.41%	8.14%	6.93%
Contracted Services		\$70,191	6.23%	3.67%	17.45%
Travel		\$15,329	1.36%	1.33%	1.10%
Utilities/Rent		\$24,508	2.17%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$26,084	2.31%	1.26%	0.91%
Other		\$328,108	29.10%	8.08%	7.63%
Total Expenditures		\$1,127,438	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8,699			
Ending Balance		\$1,749,331			
Population		29,780			
Per Capita Public Health Revenue		\$40.13			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014



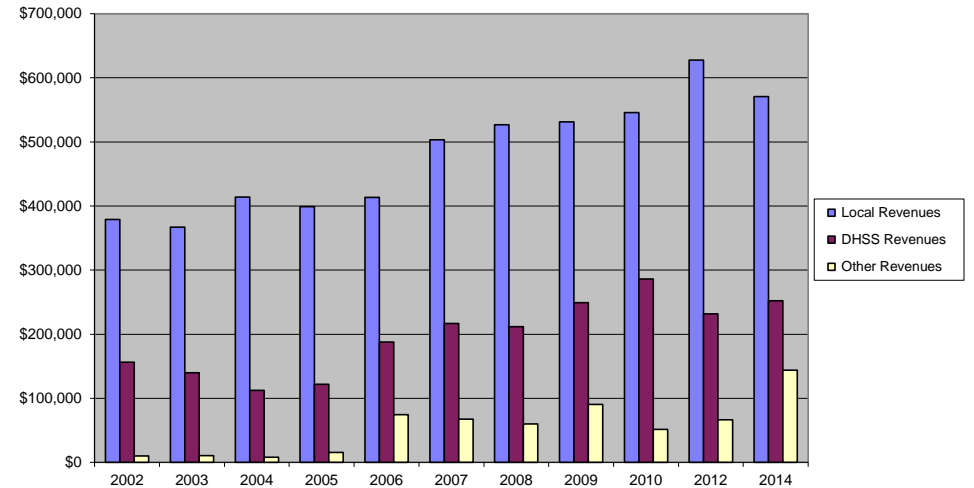
Stoddard - 2014 DHSS Revenue



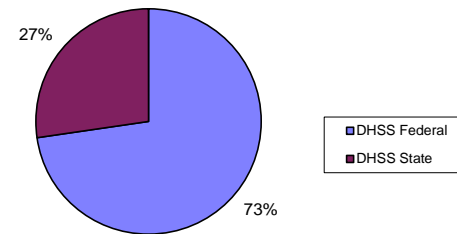
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$398,001			
Local Revenues					
Taxes		\$436,091	45.09%	38.50%	45.54%
Interest		\$968	0.10%	0.40%	0.32%
Vital Records		\$26,289	2.72%	3.12%	3.00%
Donations		\$223	0.02%	0.76%	0.60%
Fees		\$107,408	11.11%	3.14%	4.41%
Other			0.00%	2.52%	5.58%
Total Local Revenues		\$570,979	59.03%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$67,574	6.99%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.33%
MCH	Federal	\$23,700	2.45%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$114,314	11.82%	14.26%	7.61%
Child Care Inspections	Federal	\$1,755	0.18%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$1,323	0.14%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$27,556	2.85%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$9,031	0.93%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,281	0.13%	0.16%	0.41%
Other DHSS	Federal	\$5,727	0.59%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$183,406	18.96%	22.70%	16.89%
Total DHSS State		\$68,855	7.12%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$252,261	26.08%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,923	2.68%	3.24%	3.35%
Medicare - (Non-Home Health)		\$5,501	0.57%	0.64%	0.42%
Family Planning Title X		\$6,223	0.64%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$1,171	0.12%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$96,555	9.98%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,583	0.89%	0.59%	2.22%
Total Other Revenue		\$143,957	14.88%	23.13%	19.33%
Total Revenue All Sources		\$967,197	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$563,878	63.86%	58.24%	47.94%
Fringe Benefits		\$145,041	16.43%	17.11%	16.07%
Supplies/Equipment		\$39,733	4.50%	8.14%	6.93%
Contracted Services		\$44,242	5.01%	3.67%	17.45%
Travel		\$11,267	1.28%	1.33%	1.10%
Utilities/Rent		\$20,524	2.32%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$6,059	0.69%	1.26%	0.91%
Other		\$52,183	5.91%	8.08%	7.63%
Total Expenditures		\$882,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$482,272			
Population		31,297			
Per Capita Public Health Revenue		\$30.63			
Tax Rate		\$0.0785			

Stone County Revenue Comparison 2002 - 2010, 2012, 2014



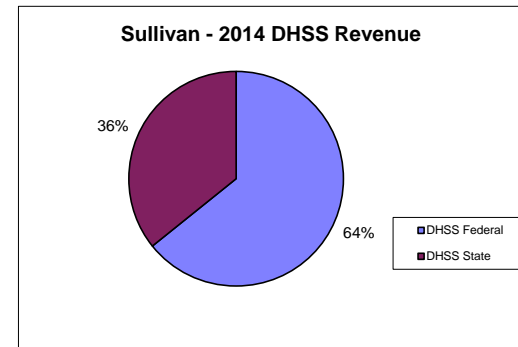
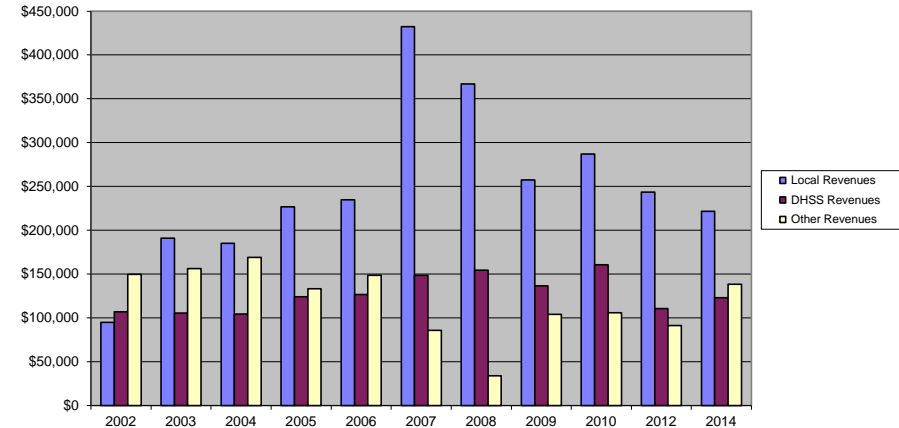
Stone - 2014 DHSS Revenue



Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$430,076			
Local Revenues					
Taxes		\$203,358	42.10%	33.09%	45.54%
Interest		\$4,023	0.83%	0.39%	0.32%
Vital Records		\$6,955	1.44%	1.41%	3.00%
Donations		\$20	0.00%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$7,357	1.52%	4.58%	5.58%
Total Local Revenues		\$221,714	45.90%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,035	9.12%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH	Federal	\$17,140	3.55%	3.36%	1.39%
School Health	State	\$0	0.00%	0.05%	0.01%
WIC Administration	Federal	\$47,258	9.78%	7.28%	7.61%
Child Care Inspections	Federal	\$810	0.17%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,671	0.35%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$12,150	2.52%	2.25%	1.99%
BCCCP/Show Me Healthy Womer	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$79,030	16.36%	15.63%	16.89%
Total DHSS State		\$44,035	9.12%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$123,064	25.48%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,214	1.70%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$60,032	12.43%	4.13%	7.76%
Home Health (all pymt. sources)		\$70,028	14.50%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$138,274	28.63%	33.69%	19.33%
Total Revenue All Sources		\$483,053	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,654	55.24%	57.63%	47.94%
Fringe Benefits		\$80,929	18.65%	12.93%	16.07%
Supplies/Equipment		\$7,923	1.83%	6.90%	6.93%
Contracted Services		\$22,647	5.22%	8.15%	17.45%
Travel		\$9,991	2.30%	2.73%	1.10%
Utilities/Rent		\$10,677	2.46%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$62,059	14.30%	8.38%	7.63%
Total Expenditures		\$433,881	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$479,248			
Population		6,448			
Per Capita Public Health Revenue		\$64.05			
Tax Rate		\$0.2446			

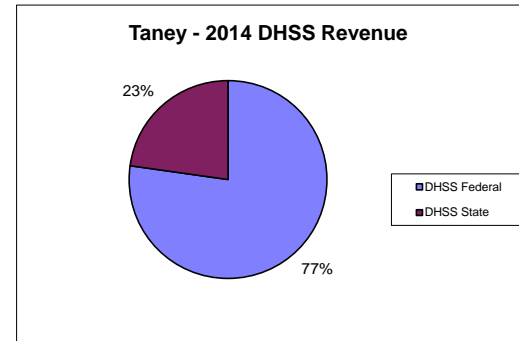
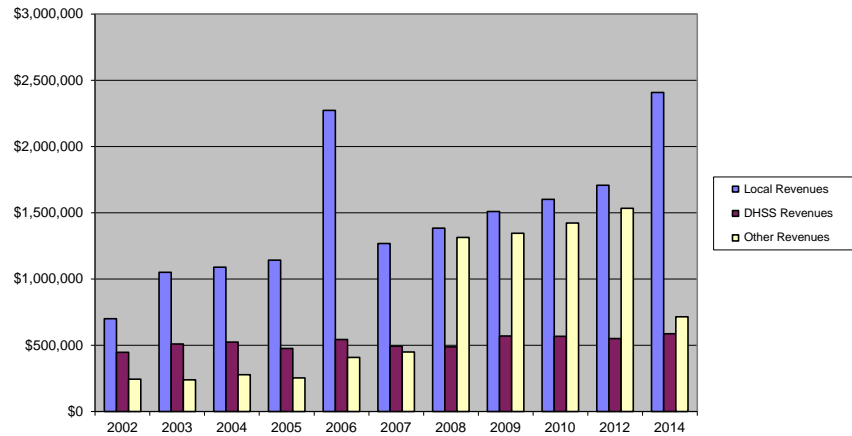
Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014



Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,293,260			
Local Revenues					
Taxes		\$1,390,000	37.47%	41.52%	45.54%
Interest		\$8,539	0.23%	0.13%	0.32%
Vital Records		\$56,690	1.53%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees		\$256,827	6.92%	3.45%	4.41%
Other		\$697,348	18.80%	5.80%	5.58%
Total Local Revenues		\$2,409,404	64.94%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$102,186	2.75%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$28,539	0.77%	1.62%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$346,167	9.33%	14.25%	7.61%
Child Care Inspections	Federal	\$3,290	0.09%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$37,323	1.01%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$31,272	0.84%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,448	1.01%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$0	0.00%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$452,767	12.20%	21.60%	16.89%
Total DHSS State		\$133,458	3.60%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$586,225	15.80%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$351,347	9.47%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X		\$12,000	0.32%	0.25%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$124,414	3.35%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$226,548	6.11%	9.16%	2.22%
Total Other Revenue		\$714,309	19.25%	18.78%	19.33%
Total Revenue All Sources		\$3,709,938	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,012,040	56.79%	54.01%	47.94%
Fringe Benefits		\$737,494	20.81%	17.11%	16.07%
Supplies/Equipment		\$241,840	6.83%	4.26%	6.93%
Contracted Services		\$167,106	4.72%	11.84%	17.45%
Travel		\$23,616	0.67%	0.95%	1.10%
Utilities/Rent		\$82,546	2.33%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$278,551	7.86%	7.58%	7.63%
Total Expenditures		\$3,543,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-167,223			
Ending Balance		\$1,292,782			
Population		53,575			
Per Capita Public Health Revenue		\$65.02			
Tax Rate		\$0.1404			

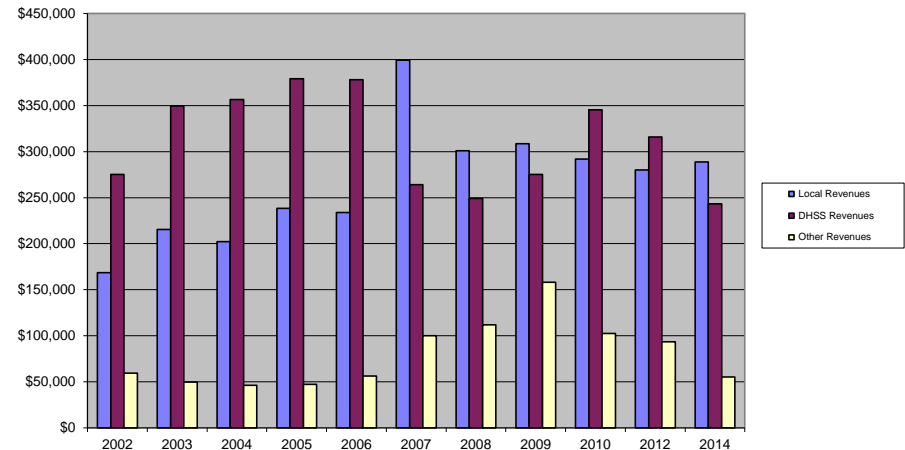
Taney County Revenue Comparison 2002 - 2010, 2012, 2014



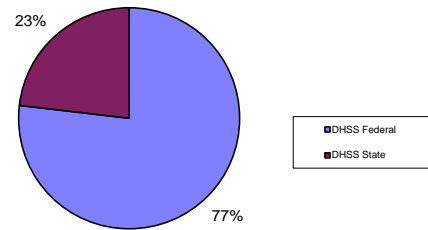
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$549,543			
Local Revenues					
Taxes		\$213,367	36.33%	38.50%	45.54%
Interest		\$1,081	0.18%	0.40%	0.32%
Vital Records		\$27,431	4.67%	3.12%	3.00%
Donations		\$1,021	0.17%	0.76%	0.60%
Fees		\$540	0.09%	3.14%	4.41%
Other		\$45,436	7.74%	2.52%	5.58%
Total Local Revenues		\$288,876	49.19%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$56,293	9.59%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,855	3.72%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$115,795	19.72%	14.26%	7.61%
Child Care Inspections	Federal	\$2,100	0.36%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,391	0.41%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$22,397	3.81%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$21,754	3.70%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$540	0.09%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$186,832	31.81%	22.70%	16.89%
Total DHSS State		\$56,293	9.59%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$243,125	41.40%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,561	5.54%	3.24%	3.35%
Medicare - (Non-Home Health)		\$6,901	1.17%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$10,908	1.86%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$4,917	0.84%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$55,287	9.41%	23.13%	19.33%
Total Revenue All Sources		\$587,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$315,591	60.62%	58.24%	47.94%
Fringe Benefits		\$83,384	16.02%	17.11%	16.07%
Supplies/Equipment		\$45,538	8.75%	8.14%	6.93%
Contracted Services		\$41,893	8.05%	3.67%	17.45%
Travel		\$5,867	1.13%	1.33%	1.10%
Utilities/Rent		\$28,293	5.44%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other			0.00%	8.08%	7.63%
Total Expenditures		\$520,567	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$616,264			
Population		25,636			
Per Capita Public Health Revenue		\$22.91			
Tax Rate		\$0.0977			

Texas County Revenue Comparison 2002 - 2010, 2012, 2014



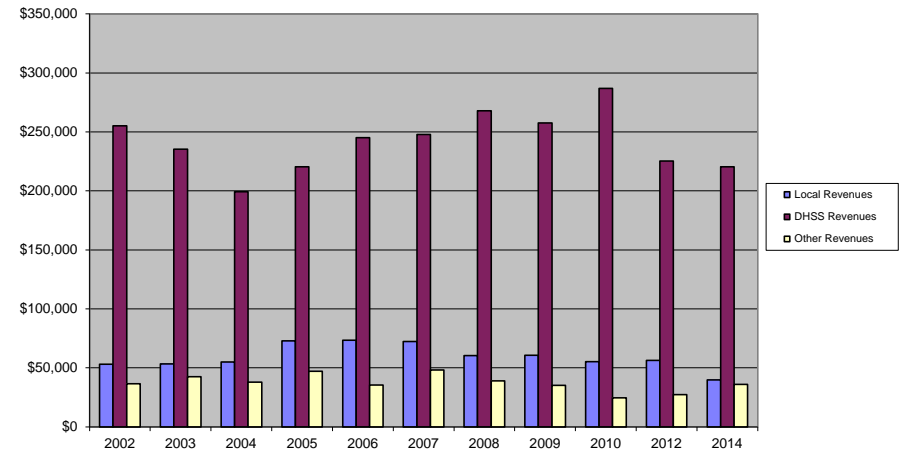
Texas - 2014 DHSS Revenue



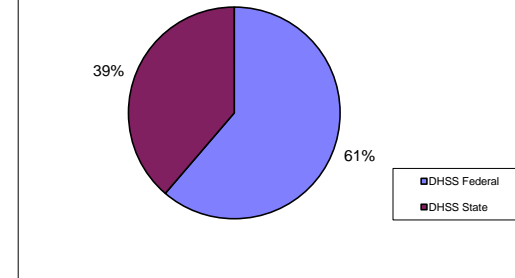
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$189,153			
Local Revenues					
Taxes			0.00%	34.18%	45.54%
Interest		\$586	0.20%	0.37%	0.32%
Vital Records		\$10,019	3.38%	2.31%	3.00%
Donations		\$9,039	3.05%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$20,210	6.82%	3.69%	5.58%
Total Local Revenues		\$39,854	13.46%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$84,920	28.67%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$48,874	16.50%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$51,941	17.54%	13.47%	7.61%
Child Care Inspections	Federal	\$2,520	0.85%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,759	0.93%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$28,702	9.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$400	0.14%	0.58%	0.41%
Other DHSS	Federal	\$270	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$135,066	45.60%	22.49%	16.89%
Total DHSS State		\$85,320	28.81%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$220,387	74.41%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,239	5.15%	3.18%	3.35%
Medicare - (Non-Home Health)		\$11,070	3.74%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$9,349	3.16%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$287	0.10%	4.54%	2.22%
Total Other Revenue		\$35,945	12.14%	27.05%	19.33%
Total Revenue All Sources		\$296,186	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,333	60.14%	57.40%	47.94%
Fringe Benefits		\$47,303	15.43%	14.37%	16.07%
Supplies/Equipment		\$2,271	0.74%	6.61%	6.93%
Contracted Services		\$3,779	1.23%	4.40%	17.45%
Travel		\$11,113	3.63%	2.01%	1.10%
Utilities/Rent		\$12,032	3.93%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$45,660	14.90%	12.07%	7.63%
Total Expenditures		\$306,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$178,847			
Population		21,705			
Per Capita Public Health Revenue		\$13.63			

Tri-County Revenue Comparison 2002- 2010, 2012, 2014



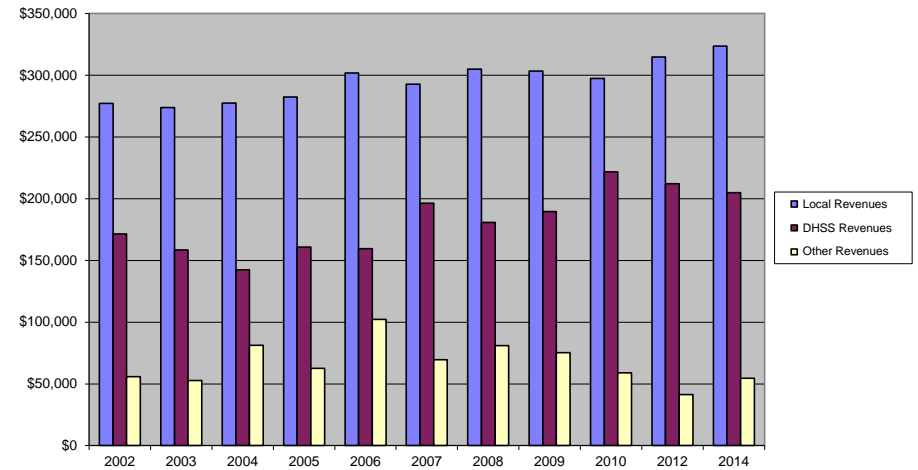
Tri-County - 2014 DHSS Revenue



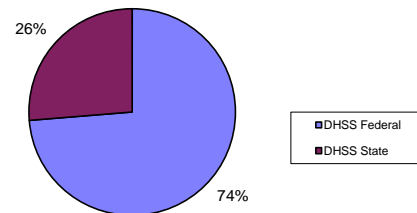
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$360,150				
Local Revenues						
Taxes		\$248,824	42.67%	\$11,730,575	34.18%	45.54%
Interest		\$1,751	0.30%	\$126,418	0.37%	0.32%
Vital Records		\$24,666	4.23%	\$791,404	2.31%	3.00%
Donations		\$611	0.10%	\$173,744	0.51%	0.60%
Fees		\$44,773	7.68%	\$811,751	2.37%	4.41%
Other		\$3,058	0.52%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$323,683	55.51%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$53,866	9.24%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$22,090	3.79%	\$890,976	2.60%	1.39%
School Health	State		0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$99,270	17.02%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$2,710	0.46%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,679	0.63%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0	0.00%	2.76%
CERT	Federal	\$23,079	3.96%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$180	0.03%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$151,007	25.90%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$53,866	9.24%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$204,873	35.14%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$54,539	9.35%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing			0.00%	\$250,723	0.73%	0.23%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$54,539	9.35%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$583,095	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$362,115	62.93%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$105,861	18.40%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$6,856	1.19%	\$2,210,578	6.61%	6.93%
Contracted Services			0.00%	\$1,471,230	4.40%	17.45%
Travel			0.00%	\$671,960	2.01%	1.10%
Utilities/Rent			0.00%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$100,589	17.48%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$575,421	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$367,824				
Population		20,949				
Per Capita Public Health Revenue		\$27.83				
Tax Rate		\$0.1000				

Vernon County Revenue Comparison 2002 - 2010, 2012, 2014



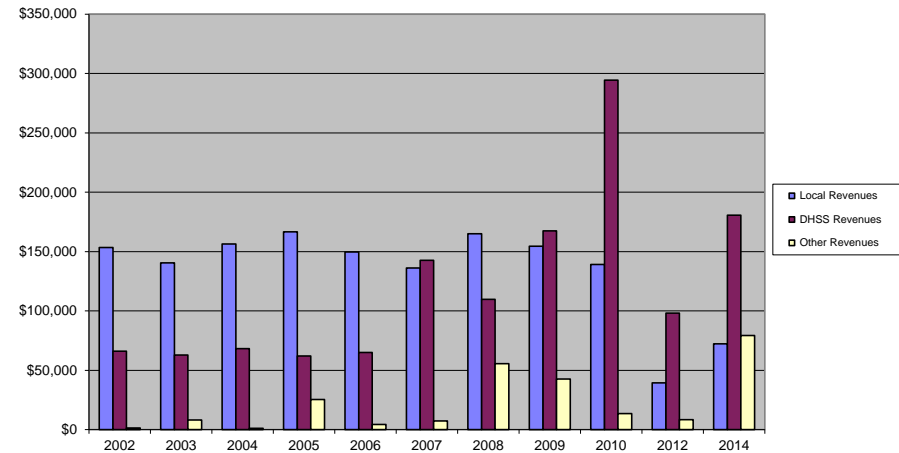
Vernon - 2014 DHSS Revenue



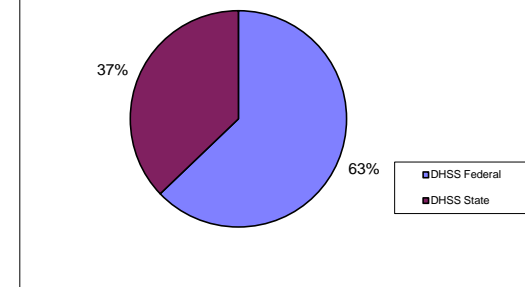
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	38.50%	45.54%
Interest		\$0	0.00%	0.40%	0.32%
Vital Records		\$53,222	16.03%	3.12%	3.00%
Donations		\$9,596	2.89%	0.76%	0.60%
Fees		\$9,350	2.82%	3.14%	4.41%
Other			0.00%	2.52%	5.58%
Total Local Revenues		\$72,168	21.74%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$67,074	20.20%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$52,589	15.84%	0.38%	0.33%
MCH	Federal	\$23,994	7.23%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal		0.00%	14.26%	7.61%
Child Care Inspections	Federal	\$2,500	0.75%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$34,399	10.36%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal		0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$113,482	34.18%	22.70%	16.89%
Total DHSS State		\$67,074	20.20%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$180,556	54.38%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,885	2.07%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,921	0.58%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$70,475	21.23%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$79,281	23.88%	23.13%	19.33%
Total Revenue All Sources		\$332,005	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$212,262	54.21%	58.24%	47.94%
Fringe Benefits		\$19,560	5.00%	17.11%	16.07%
Supplies/Equipment		\$92,061	23.51%	8.14%	6.93%
Contracted Services		\$0	0.00%	3.67%	17.45%
Travel		\$1,333	0.34%	1.33%	1.10%
Utilities/Rent		\$22,450	5.73%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$43,900	11.21%	8.08%	7.63%
Total Expenditures		\$391,566	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$59,561			
Population		32,999			
Per Capita Public Health Revenue		\$10.06			

Warren County Revenue Comparison 2002- 2010, 2012, 2014



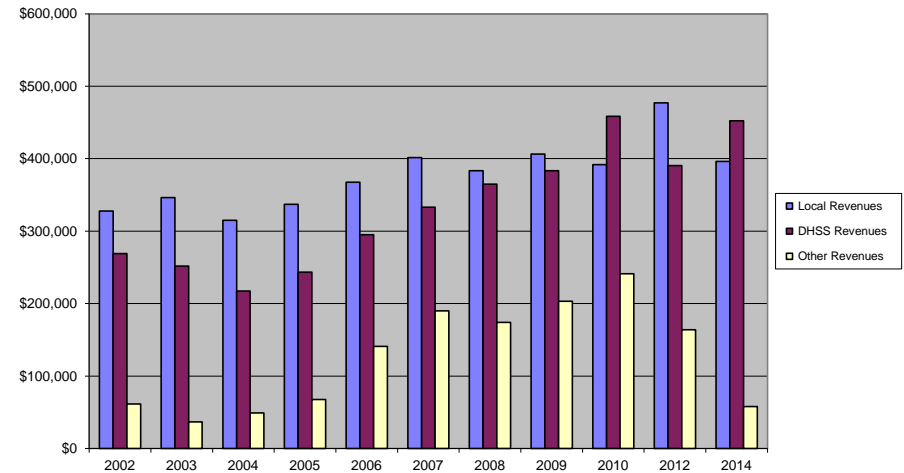
Warren - 2014 DHSS Revenue



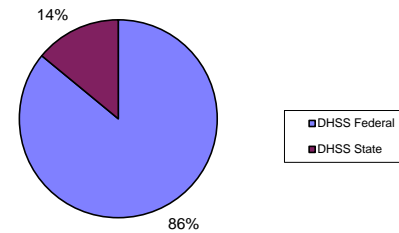
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$564,655			
Local Revenues					
Taxes		\$318,927	35.18%	38.50%	45.54%
Interest		\$3,802	0.42%	0.40%	0.32%
Vital Records		\$29,102	3.21%	3.12%	3.00%
Donations		\$20	0.00%	0.76%	0.60%
Fees		\$29,059	3.21%	3.14%	4.41%
Other		\$15,543	1.71%	2.52%	5.58%
Total Local Revenues		\$396,453	43.73%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$56,570	6.24%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$22,630	2.50%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$202,079	22.29%	14.26%	7.61%
Child Care Inspections	Federal	\$1,890	0.21%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,050	0.34%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$31,990	3.53%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$19,926	2.20%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$6,925	0.76%	0.16%	0.41%
Other DHSS	Federal	\$107,220	11.83%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$388,785	42.88%	22.70%	16.89%
Total DHSS State		\$63,495	7.00%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$452,280	49.88%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$48,584	5.36%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,196	0.13%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$8,155	0.90%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$57,935	6.39%	23.13%	19.33%
Total Revenue All Sources		\$906,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$482,451	54.55%	58.24%	47.94%
Fringe Benefits		\$135,066	15.27%	17.11%	16.07%
Supplies/Equipment		\$131,677	14.89%	8.14%	6.93%
Contracted Services		\$73,565	8.32%	3.67%	17.45%
Travel		\$6,395	0.72%	1.33%	1.10%
Utilities/Rent		\$20,055	2.27%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$35,283	3.99%	8.08%	7.63%
Total Expenditures		\$884,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$586,830			
Population		25,172			
Per Capita Public Health Revenue		\$36.02			
Tax Rate		\$0.1417			

Washington County Revenue Comparison 2002 - 2010, 2012, 2014



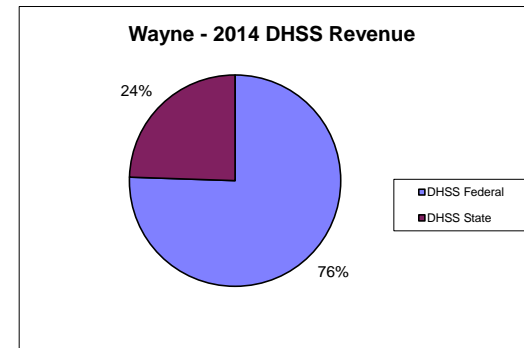
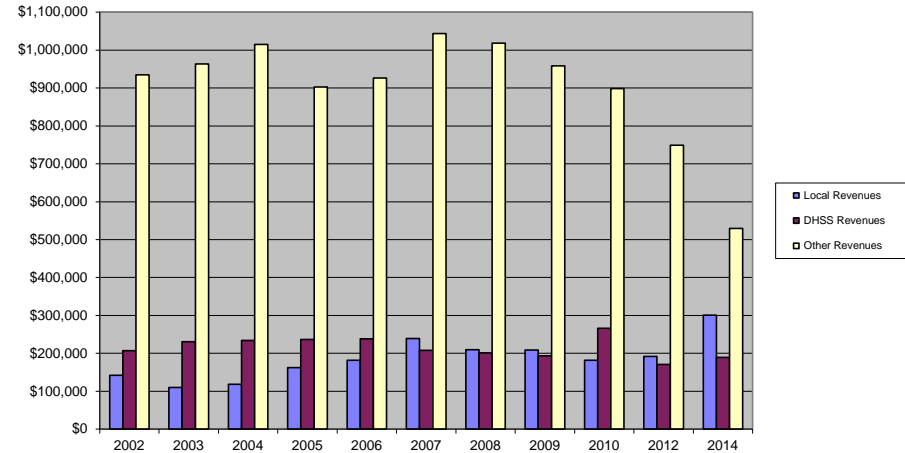
Washington - 2014 DHSS Revenue



Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$558,924			
Local Revenues					
Taxes		\$135,147	13.25%	34.18%	45.54%
Interest		\$5,517	0.54%	0.37%	0.32%
Vital Records		\$14,935	1.46%	2.31%	3.00%
Donations		\$1,343	0.13%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$143,737	14.10%	3.69%	5.58%
Total Local Revenues		\$300,680	29.49%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,292	4.54%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,840	1.85%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,946	8.92%	13.47%	7.61%
Child Care Inspections	Federal	\$1,150	0.11%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,750	0.17%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$10,779	1.06%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$17,975	1.76%	0.33%	0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$1,440	0.14%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$142,880	14.01%	22.49%	16.89%
Total DHSS State		\$46,292	4.54%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$189,172	18.55%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,175	1.39%	3.18%	3.35%
Medicare - (Non-Home Health)		\$1,923	0.19%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$513,661	50.38%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$529,759	51.96%	27.05%	19.33%
Total Revenue All Sources		\$1,019,610	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$621,037	64.56%	57.40%	47.94%
Fringe Benefits		\$178,944	18.60%	14.37%	16.07%
Supplies/Equipment		\$14,614	1.52%	6.61%	6.93%
Contracted Services		\$26,715	2.78%	4.40%	17.45%
Travel		\$27,256	2.83%	2.01%	1.10%
Utilities/Rent		\$8,943	0.93%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$84,443	8.78%	12.07%	7.63%
Total Expenditures		\$961,952	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		35			
Ending Balance		\$616,617			
Population		13,404			
Per Capita Public Health Revenue		\$37.75			
Tax Rate		\$0.0985			

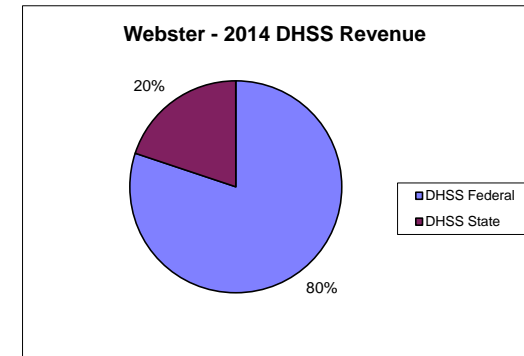
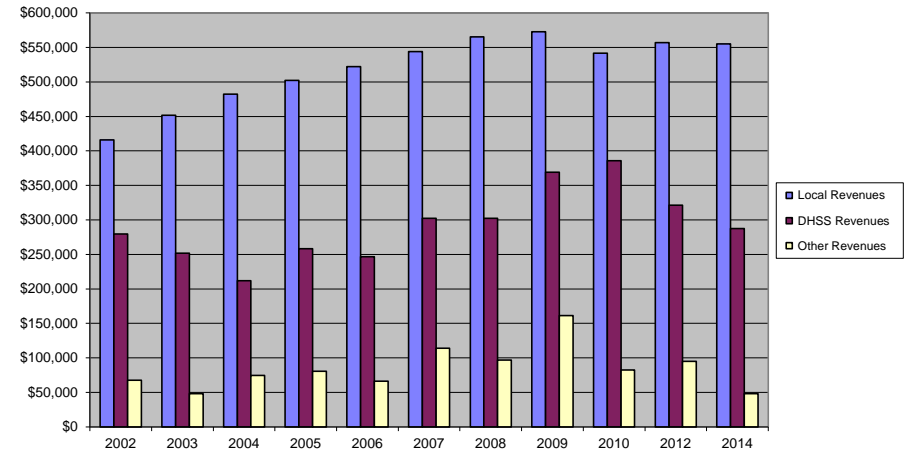
Wayne County Revenue Summary 2002 - 2010, 2012, 2014



Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$630,150			
Local Revenues					
Taxes		\$492,895	55.33%	38.50%	45.54%
Interest		\$16,056	1.80%	0.40%	0.32%
Vital Records		\$28,292	3.18%	3.12%	3.00%
Donations		\$450	0.05%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$17,266	1.94%	2.52%	5.58%
Total Local Revenues		\$554,960	62.29%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$57,179	6.42%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,696	2.77%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$171,325	19.23%	14.26%	7.61%
Child Care Inspections	Federal	\$3,120	0.35%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,148	0.47%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$27,203	3.05%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$230,492	25.87%	22.70%	16.89%
Total DHSS State		\$57,179	6.42%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$287,671	32.29%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,653	3.89%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$13,589	1.53%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$48,242	5.42%	23.13%	19.33%
Total Revenue All Sources		\$890,872	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$409,367	57.91%	58.24%	47.94%
Fringe Benefits		\$99,939	14.14%	17.11%	16.07%
Supplies/Equipment		\$21,306	3.01%	8.14%	6.93%
Contracted Services		\$18,539	2.62%	3.67%	17.45%
Travel		\$9,014	1.28%	1.33%	1.10%
Utilities/Rent		\$16,385	2.32%	2.14%	1.95%
Election Costs		\$5,815	0.82%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$126,552	17.90%	8.08%	7.63%
Total Expenditures		\$706,917	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$814,106			
Population		36,466			
Per Capita Public Health Revenue		\$24.43			
Tax Rate		\$0.1387			

Webster County Revenue Comparison 2002 - 2010, 2012, 2014



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$369,457			
Local Revenues					
Taxes		\$146,149	9.55%	34.18%	45.54%
Interest		\$3,456	0.23%	0.37%	0.32%
Vital Records		\$20,181	1.32%	2.31%	3.00%
Donations		\$13,081	0.85%	0.51%	0.60%
Fees		\$4,175	0.27%	2.37%	4.41%
Other		\$8,938	0.58%	3.69%	5.58%
Total Local Revenues		\$195,979	12.81%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,264	3.02%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$20,803	1.36%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$1,094,544	71.54%	13.47%	7.61%
Child Care Inspections	Federal	\$1,873	0.12%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,237	0.15%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,976	1.50%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,713	0.11%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,072	0.40%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,481	0.10%	0.58%	0.41%
Other DHSS	Federal	\$73,223	4.79%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$1,221,728	79.85%	22.49%	16.89%
Total DHSS State		\$49,458	3.23%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,271,186	83.09%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$62,813	4.11%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$62,813	4.11%	27.05%	19.33%
Total Revenue All Sources		\$1,529,978	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,709	27.82%	57.40%	47.94%
Fringe Benefits		\$50,681	3.28%	14.37%	16.07%
Supplies/Equipment		\$106,262	6.88%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$6,034	0.39%	2.01%	1.10%
Utilities/Rent		\$23,251	1.51%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$928,552	60.12%	12.07%	7.63%
Total Expenditures		\$1,544,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$354,945			
Population		18,473			
Per Capita Public Health Revenue		\$82.82			
Tax Rate		\$0.0807			

Wright County Revenue Comparison 2002 - 2010, 2012, 2014

